

**All Local Assistance Federal Programs for FFY  
as of 10/31/2002**

**District(s): All**

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
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OA allocations will not be shown until FFY 2002/2003  
apportionments are known.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Del Norte County Transportation Commission (6130)</b>						
STPLE-6110(008)						
11-117284						
11NA						
PR018487						
	10/29/2002	33B0-TEA	Obligation	155,115	155,115	<b>New1</b>
Total Obligated:		0	Total:	155,115	155,115	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/29/2002					
<b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>						
			Total Obligations	155,115	155,115	0
			<b>Del Norte County Transportation Commission</b>			
			<b>Balance:</b>	155,115	155,115	0
			(Includes prior FFY carry over.)			
			<b>Amount Loaned:</b>	0	0	0

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Humboldt County Association of Governments (6133)</b>						
		<b>Humboldt County (5904)</b>				
ER-3000(002)		(3) LOCATIONS IN HUMBOLDT COUNTY - ELK CREEK RD. PM 0.9, 1.90 & 2.0-2.5 DAFs				
01-279084		HUM-JG-04, 06 & 07				
		EMERGENCY REPAIR				
PR004400						
	10/28/2002	09G0-	Obligation			0 <b>New1</b>
Total Obligated:		-8,218	Total:	0	0	0
Total Encumbered:		8,219	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		8,219	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	10/28/2002					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Rio Dell (5396)</b>				
STPLER-5396(003)		Wildwood Ave				
01-280654		Landscape - Gateway TEA Project				
01N/A, 01VAR07						
PR068590						
	12/04/2002	BTB0-TEA-Region	Obligation	-9,205	-9,205	
Total Obligated:		-67,605	Total:	-9,205	-9,205	0
Total Encumbered:		67,605				
Total Expended:		0				
Date of Last Activity:	12/18/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Humboldt County (5904)</b>				
BRLOZB-5904(032)		Williams Creek Rd @ Williams Cr. Br. No. 04C-0207 & Waddington Rd @ Salt River Br. No.				
01-279504		04C-0104				
		Seismic Retrofit-Replacement				
0188-VAR003, 01VAR04						
PR058879						
	12/07/2002	BMB0-Seismic	Obligation	-54,400	-54,400	
Total Obligated:		-72,106	Total:	-54,400	-54,400	0
Total Encumbered:		90,133				
Total Expended:		0				
Date of Last Activity:	12/12/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Humboldt County (5904)</b>				
RPSTPL-5904(057)		South of the City of Eureka in Pine Hill - On Union St. to Higgins to Sea Ave. from Little Fairfield to				
01-280944		Union St. - Reconstruct roadway				
		Road Reconstruction				
0130, 01PPNO2081						
PR073437						
	12/06/2002	RPB0-SB45	Obligation	-127,483	-127,483	
Total Obligated:		-127,483	Total:	-127,483	-127,483	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Humboldt County Association of Governments (6133)</b>						
		<b>Humboldt County (5904)</b>				
STPLH-5904(058)		Briceland Thorne Road				
01-280954		Widening roadway, add shoulders and sight distance				
01VAR05						
PR073304						
	11/07/2002	Q280-HES	Obligation	-11,673	-11,673	
Total Obligated:		-11,673	Total:	-11,673	-11,673	0
Total Encumbered:		11,673				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
			Total Obligations	-202,761	-202,761	0
		<b>Humboldt County Association of Governments</b>				
		<b>Balance:</b>		-202,761	-202,761	0
		(Includes prior FFY carry over.)				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Mendocino Council of Governments (6140)</b>						
		<b>Ukiah (5049)</b>				
STPLHG-5049(003)		INTERSECTION OF STATE & GOBBI STREET				
01-924456		UPGRADE TRAFFIC SIGNALS				
01N/A						
PR053621						
	10/25/2002	Q430-HES	Obligation	18,500	18,500	<b>New1</b>
Total Obligated:		0	Total:	18,500	18,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Mendocino County (5910)</b>				
BRLO-5910(034)		Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C-0072).				
01-924533		Temporary Detour Bridge (EJB)				
01N/A, 01VAR04						
PR063061						
	12/03/2002	Q110-HBRR	Obligation	-28,128	-28,128	
Total Obligated:		-354,400	Total:	-28,128	-28,128	0
Total Encumbered:		354,400				
Total Expended:		262,002				
Date of Last Activity:	12/13/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Mendocino County (5910)</b>				
RPSTPLER-5910(049)		Near City of Ukiah - On South Dora, South State St., and East Side Rd. - Construct concrete and				
01-280864		asphalt sidewalks				
		Talmage Area Walkways				
01PPNO4100P						
PR072194						
	11/28/2002	BTB0-TEA-Region	Obligation	24,000	24,000	
	11/28/2002	Q220-TEA	Obligation	24,000	24,000	
Total Obligated:		0	Total:	48,000	48,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/18/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Mendocino County (5910)</b>				
RPSTPL-5910(050)		Near Ukiah-On North State St. (CR 104) - Construct a continuous left turn lane, improve				
01-280884		intersection, provide bike lanes, improve drainage				
		Turn lane, bike lane, install signals				
0130, 01PPNO4101P						
PR072656						
	11/15/2002	RPB0-SB45	Obligation	-88,530	-88,530	
	12/03/2002	RPB0-SB45	Obligation	-88,530	-88,530	

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-177,060	Total:	-177,060	-177,060	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	12/03/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>California Coastal Conservancy (6078)</b>						
STPLE-6078(001)		Lighthouse				
01-278204		Lighthouse Restoration				
019804						
PR018464						
	11/21/2002	33B0-TEA	Obligation	-43,036	-43,036	
Total Obligated:		-325,000	Total:	-43,036	-43,036	0
Total Encumbered:		417,200				
Total Expended:		0				
Date of Last Activity:	12/03/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-181,724	-181,724	0
<b>Mendocino Council of Governments</b>						
<b>Balance:</b>				-181,724	-181,724	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>01 Balance:</b>				-229,370	-229,370	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 02</b>						
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>						
		<b>Redding (5068)</b>				
RPSTPL-5068(015)		On Cypress Ave from Pine St. to Athens Ave. - PPNO 2074 - SB45				
02-1A4100		widening and signal installation				
022074, 02AMEND #4						
PR057843						
	11/28/2002	Q240-RSTP	Obligation	164,665	164,665	
	11/28/2002	Q240-RSTP	Obligation	164,665	164,665	
	11/28/2002	Q240-RSTP	Obligation	-164,665	-164,665	
	11/20/2002	RPB0-SB45	Obligation	-1,669,674	-1,669,674	
Total Obligated:		-1,669,674	Total:	-1,505,009	-1,505,009	0
Total Encumbered:		436,000				
Total Expended:		0				
Date of Last Activity:	11/28/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Anderson (5321)</b>				
RPL-5321(003)		at the intersection of North Street and Riverside Avenue - PPNO 2145				
02-454654		signal installation and street improvements				
0202-2145						
PR067130						
	10/23/2002	RPB0-SB45	Obligation	110,662	110,662	<b>New1</b>
Total Obligated:		0	Total:	110,662	110,662	0
Total Encumbered:		125,000				
Total Expended:		0				
Date of Last Activity:	10/23/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Shasta County (5906)</b>				
STPLF-5906(030)		In Shasta County - Vedder Rd. @ Burney Creek - Br. #6C-204				
02-918049		Special Bridge Replacement				
0288VAR002						
PR018537						
	10/31/2002	BMN0-HBRR	Obligation	46,605	46,605	<b>New1</b>
	10/31/2002	BSR0-HBRR	Obligation	457	457	<b>New1</b>
Total Obligated:		-483,560	Total:	47,063	47,063	0
Total Encumbered:		483,560				
Total Expended:		483,560				
Date of Last Activity:	10/31/2002					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Shasta County (5906)</b>				
BRLS-5906(063)		Buzzard Roost Road at Cedar Creek				
02-918248		Bridge Replacement				
02HBRR LUMP						
PR073313						
	11/15/2002	Q100-HBRR	Obligation	-56,000	-56,000	

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		56,000				
Total Expended:		0				
Date of Last Activity:	11/21/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Shasta County (5906)						
BRLO-5906(064)		Cove Road at Hatchet Creek				
02-918249		Bridge Replacement				
02NA						
PR073131						
10/26/2002	Q110-HBRR	Obligation	-96,000	-96,000	New1	
Total Obligated:		-96,000	Total:	-96,000	-96,000	0
Total Encumbered:		96,000				
Total Expended:		0				
Date of Last Activity:	11/07/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Shasta County (5906)						
STPLH-5906(065)		Lake Blvd from Redding City Limits to Shasta Lake City Limits				
02-918250		Bike Lane				
02HES# 2747						
PR073171						
10/31/2002	Q280-HES	Obligation	-29,700	-29,700	New1	
Total Obligated:		-29,700	Total:	-29,700	-29,700	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Shasta County (5906)						
STPLHSR-5906(066)		Happy Valley Elementary School				
02-918251		Bike Path				
02NA						
PR073449						
12/04/2002	SRA0-SR2S	Obligation	-49,500	-49,500		
Total Obligated:		-49,500	Total:	-49,500	-49,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,578,483	-1,578,483	0
Shasta County Regional Transportation Planning Agency Balance:				-1,578,483	-1,578,483	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.



# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
Lassen County (5907)						
BRLO-5907(009)		Blickenstaff Road @ Baxter Creek Bridge# 7C-74				
02-918020		BRIDGE REPLACEMENT				
0288-VAR002						
PR000361						
	12/10/2002	1170-HBRR	Obligation	-5,350	-5,350	
Total Obligated:		-820,678	Total:	-5,350	-5,350	0
Total Encumbered:		1,215,328				
Total Expended:		356,540				
Date of Last Activity:	12/10/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lassen County (5907)						
ACRPSTPL-5907(016)		On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co.				
02-1A0300		Line - PPNO# 2049 - SB45				
		Roadway Widening & AC overlay project				
022049						
PR052206						
	11/28/2002	RPB0-SB45	Obligation	-3,876,000	-3,876,000	
Total Obligated:		-4,304,587	Total:	-3,876,000	-3,876,000	0
Total Encumbered:		6,080,734				
Total Expended:		405,400				
Date of Last Activity:	11/28/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-3,881,350	-3,881,350	0
Lassen County Transportation Commission						
Balance:				-3,881,350	-3,881,350	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Modoc County Transportation Commission (6141)</b>						
		<b>Modoc County (5903)</b>				
ER-3210(001)		(14) Locations in Modoc County on Road #1 - DAF#s DLW-MODCO-001 THRU 012 & 014 & 015				
02-918079		EO-Force Acct./Contract				
PR004582						
	10/28/2002	09Q0-	Obligation			76,086 <b>New1</b>
Total Obligated:		-256,657	Total:	0	0	76,086
Total Encumbered:		256,658				
Total Expended:		256,658				
Date of Last Activity:		10/28/2002				
<b>91, FINAL VOUCHER PAID</b>						
		<b>Modoc County (5903)</b>				
STPLX-5903(023)		on CR 87 @ Pit River Slough, Roberts Slough, Roberts Slough (again), and Mamath Slough				
02-918201		Bridge Rail				
02N/A						
PR064444						
	10/31/2002	BRL0-HBRR	Obligation	4,587	4,587	<b>New1</b>
Total Obligated:		-111,385	Total:	4,587	4,587	0
Total Encumbered:		111,385				
Total Expended:		111,385				
Date of Last Activity:		10/31/2002				
<b>91, FINAL VOUCHER PAID</b>						
Total Obligations				4,587	4,587	76,086
<b>Modoc County Transportation Commission</b>				4,587	4,587	76,086
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Plumas County Transportation Commission (6147)</b>						
		<b>Portola (5290)</b>				
STPLER-5290(005)		along the Feather River connecting Riverside Avenue to the parking lot on Fed lands				
02-918200		Bike Path				
02N/A						
PR064439						
	12/04/2002	BTB0-TEA-Region	Obligation	-131,000	-131,000	
Total Obligated:		-230,000	Total:	-131,000	-131,000	0
Total Encumbered:		99,000				
Total Expended:		32,323				
Date of Last Activity:	12/04/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		Total Obligations		-131,000	-131,000	0
		<b>Plumas County Transportation Commission</b>				
		<b>Balance:</b>		-131,000	-131,000	0
		(Includes prior FFY carry over.)				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Siskiyou County Transportation Commission (6151)</b>						
		<b>Siskiyou County (5902)</b>				
BRLO-5902(009)		East Ellen Lane @ Scott Rvr.				
02-452374						
PR000324						
	11/20/2002	1170-HBRR	Obligation	472	472	
Total Obligated:		-87,527	Total:	472	472	0
Total Encumbered:		101,028				
Total Expended:		101,028				
Date of Last Activity:	11/20/2002					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Siskiyou County (5902)</b>				
BRLO-5902(040)		Near Yreka - Ash Creek bridge(2C-41) Klamath River RD(8J001) - Replace existing bridge.				
02-455654		Bridge Replacement				
02PPNO 2302						
PR073011						
	10/19/2002	Q110-HBRR	Obligation	-160,000	-160,000	<b>New1</b>
Total Obligated:		-160,000	Total:	-160,000	-160,000	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:	10/24/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Collier Interpretive and Information Center (6310)</b>				
STPLER-6310(001)		on the Randolph Collier Safety Roadside Rest Area at the intersection of I-5 and the Klamath River				
02-454364		Highway (CA# 96), 15 mi So of OR border.				
		TEA - Other				
02FSTIP						
PR067147						
	10/23/2002	BTB0-TEA-Region	Obligation	-28,853	-28,853	<b>New1</b>
Total Obligated:		-289,953	Total:	-28,853	-28,853	0
Total Encumbered:		389,953				
Total Expended:		90,857				
Date of Last Activity:	11/08/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-188,380	-188,380	0
<b>Siskiyou County Transportation Commission</b>						
<b>Balance:</b>				-188,380	-188,380	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Trinity County Transportation Commission (6153)</b>						
		<b>Trinity County (5905)</b>				
BROS-0105(010)		Powerhouse Road at Canyon Creek. Bridge No. 5C-49.				
--		Redeck existing bridge				
PR001163						
	10/28/2002	1140-HBRR	Obligation	49,203	49,203	<b>New1</b>
Total Obligated:		0	Total:	49,203	49,203	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
		<b>Trinity County (5905)</b>				
ER-3009(004)		In Trinity County on Hyampom Rd. @ PM 12.5				
02-918228		ER Related - Geo Study				
PR070381						
	11/02/2002	09X0-ER	Obligation			1,397
	11/02/2002	0980-	Obligation			7,759
Total Obligated:		-10,643	Total:	0	0	9,156
Total Encumbered:		10,644				
Total Expended:		10,644				
Date of Last Activity:	11/06/2002					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Trinity County (5905)</b>				
ER-3220(001)		(4) Locations in Trinity County on Trinity Dam Blvd. & Rush Creek Road - DAF#'s DLW-TRICO-001,				
02-918071		002, 003, & 004 - Storm CA97-1				
		Emergency Opening-Force Account				
PR004593						
	10/28/2002	09N0-	Obligation			15,747 <b>New1</b>
Total Obligated:		-33,306	Total:	0	0	15,747
Total Encumbered:		33,306				
Total Expended:		33,306				
Date of Last Activity:	10/28/2002					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Trinity County (5905)</b>				
ER-3612(001)		In Trinity County on Rush Creek Road. - DAF# DLW-TRICO-001-0 - Storm CA98-1				
02-918127		Emerg.Opening/Force Acct-Restoration/FA				
02NA ER						
PR050664						
	10/28/2002	09X0-ER	Obligation			8,472 <b>New1</b>
Total Obligated:		-112,564	Total:	0	0	8,472
Total Encumbered:		112,564				
Total Expended:		112,564				
Date of Last Activity:	10/28/2002					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				49,203	49,203	33,375

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Trinity County Transportation Commission				49,203	49,203	33,375
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
02 Balance:				-5,725,423	-5,725,423	109,462

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Folsom (5288)</b>						
HP21-0811(001)						
PR058699						
	12/05/2002	Q920-	Obligation	-1,408,000	-1,408,000	
Total Obligated:		-1,408,000	Total:	-1,408,000	-1,408,000	0
Total Encumbered:		2,816,000				
Total Expended:		2,714,912				
Date of Last Activity:		12/05/2002				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Sacramento (5002)</b>						
STPLR-5002(004)						
03-213908						
PR019800						
	10/28/2002	1390-	Obligation	0	0	<b>New1</b>
	10/28/2002	1380-	Obligation	0	0	<b>New1</b>
Total Obligated:		-1,555,674	Total:	0	0	0
Total Encumbered:		1,555,674				
Total Expended:		1,555,674				
Date of Last Activity:		10/28/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento (5002)</b>						
RPSTPL-5002(081)						
03-0L0014						
03REG17670						
PR071588						
	11/28/2002	Q240-RSTP	Obligation	531,180	531,180	
	11/20/2002	RPB0-SB45	Obligation	-3,362,369	-3,362,369	
Total Obligated:		-3,362,369	Total:	-2,831,189	-2,831,189	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:		11/28/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Woodland (5046)</b>						
STPL-5046(019)						
03-928301						
03YOL17240						
PR067947						
	12/05/2002	Q240-RSTP	Obligation	-91,200	-91,200	
Total Obligated:		-704,713	Total:	-91,200	-91,200	0
Total Encumbered:		704,713				
Total Expended:		28,898				
Date of Last Activity:		12/09/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

**as of 10/31/2002**

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# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sutter County (5918)</b>						
BRLO-5918(031)						
03-928068						
03VAR10050						
PR059084						
	11/20/2002	Q110-HBRR	Obligation	-10,400	-10,400	
Total Obligated:		-50,400	Total:	-10,400	-10,400	0
Total Encumbered:		50,400				
Total Expended:		12,318				
Date of Last Activity:	11/22/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento County (5924)</b>						
RPSTPL-5924(059)						
03-0L0234						
PR073457						
	12/10/2002	Q230-3067-RSTP	Obligation	-1,000,000	-1,000,000	
	12/10/2002	RPB0-SB45	Obligation	-1,770,600	-1,770,600	
Total Obligated:		-2,770,600	Total:	-2,770,600	-2,770,600	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/10/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
RPSTPL-5924(113)						
03-928432						
03SAC19620						
PR073136						
	10/29/2002	RPB0-SB45	Obligation	-885,300	-885,300	<b>New1</b>
Total Obligated:		-885,300	Total:	-885,300	-885,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/29/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Elk Grove (5479)</b>						
STPLR-7500(004)						
PR073399						
	11/28/2002	Q270-Sec 130	Obligation	-239,159	-239,159	
Total Obligated:		-239,159	Total:	-239,159	-239,159	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/28/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-11,225,295	-11,225,295	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			<b>Sacramento Area Council of Governments</b>			
			<b>Balance:</b>	-11,225,295	-11,225,295	0
			(Includes prior FFY carry over.)			
			<b>Amount Loaned:</b>	0	0	0

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Butte County Association of Governments (6092)</b>						
		<b>Chico (5037)</b>				
CML-5037(008)		at the intersection of Esplande and East Avenue				
03-928284		Turning Lanes and channelization				
03213026						
PR066617						
	12/10/2002	Q400-6103-CMAQ	Obligation	-612,385	-612,385	
Total Obligated:		-822,385	Total:	-612,385	-612,385	0
Total Encumbered:		210,000				
Total Expended:		0				
Date of Last Activity:	12/10/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Butte County (5912)</b>				
BRLS-5912(056)		Durham-Dayton Highway at Hamlin Slough				
03-0L0444		Bridge Replacement				
03NA						
PR073395						
	11/28/2002	Q100-HBRR	Obligation	-184,800	-184,800	
Total Obligated:		-184,800	Total:	-184,800	-184,800	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/28/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-797,185	-797,185	0
<b>Butte County Association of Governments</b>						
<b>Balance:</b>				-797,185	-797,185	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Colusa County Transportation Commission (6129)</b>						
		<b>Colusa County (5915)</b>				
BRLO-5915(031)		on Bagley Road @ G. C. I. D. Canal, Br# 15C-0082				
03-928175		Bridge Replacement				
03VAR001						
PR062904						
	11/06/2002	Q110-HBRR	Obligation	-260,000	-260,000	
Total Obligated:		-298,400	Total:	-260,000	-260,000	0
Total Encumbered:		298,400				
Total Expended:		12,769				
Date of Last Activity:	11/19/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		Total Obligations		-260,000	-260,000	0
		<b>Colusa County Transportation Commission</b>				
		<b>Balance:</b>		-260,000	-260,000	0
		(Includes prior FFY carry over.)				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
Nevada County (5917)						
BRLO-5917(005) Garden Bar Rd. @ Little Wolf Ck.						
03-451304						
PR000384						
	11/02/2002	1170-HBRR	Obligation	6,770	6,770	
Total Obligated:		-14,029	Total:	6,770	6,770	0
Total Encumbered:		14,030				
Total Expended:		14,030				
Date of Last Activity:	11/02/2002					
9I, FINAL VOUCHER PAID						
Nevada County (5917)						
BRLO-5917(019) In Nevada County - Auburn Rd at Wolf Creek BR# 17C-020						
03-924993 Bridge Replacement						
0388-VAR003, 03VAR001						
PR052960						
	10/23/2002	Q110-HBRR	Obligation	-24,000	-24,000	New1
Total Obligated:		-184,000	Total:	-24,000	-24,000	0
Total Encumbered:		184,000				
Total Expended:		96,225				
Date of Last Activity:	10/28/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-17,229	-17,229	0
Nevada County Transportation Commission						
Balance:				-17,229	-17,229	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: El Dorado County Transportation Commission (6157)</b>						
		<b>El Dorado County (5925)</b>				
BRRS-F067(004)		Green Valley Road at Dry Creek Bridge No. 25C-39 in El Dorado County				
03-924447		Cancelled				
03VAR10050						
PR001201						
	10/28/2002	1180-HBRR	Obligation	82,435	82,435	<b>New1</b>
Total Obligated:		0	Total:	82,435	82,435	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
Total Obligations				82,435	82,435	0
<b>El Dorado County Transportation Commission</b>				82,435	82,435	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>03 Balance:</b>				-12,217,274	-12,217,274	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
ER-1625(003)						
04-191658						
PR003882						
	10/10/2002	0830-	Obligation			54,942 <b>New1</b>
Total Obligated:		0	Total:	0	0	54,942
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/10/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
ER-3022(005)						
04-927922						
04MTC003, 04VAR991006						
PR004450						
	11/07/2002	09G0-	Obligation			118,446
	11/07/2002	09X0-ER	Obligation			-132,469
Total Obligated:		-452,723	Total:	0	0	-14,023
Total Encumbered:		452,723				
Total Expended:		425,340				
Date of Last Activity:	11/25/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
ER-3027(002)						
04-927748						
PR004480						
	10/30/2002	09G0-	Obligation			356 <b>New1</b>
Total Obligated:		-312,643	Total:	0	0	356
Total Encumbered:		312,643				
Total Expended:		312,643				
Date of Last Activity:	10/30/2002					
<b>9I, FINAL VOUCHER PAID</b>						
RRP-RRS-3072(105)						
04-212958						
PR011789						
	10/28/2002	1380-	Obligation	8,956	8,956	<b>New1</b>
Total Obligated:		-1,730,584	Total:	8,956	8,956	0
Total Encumbered:		1,730,585				
Total Expended:		1,730,585				
Date of Last Activity:	10/28/2002					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Benicia (5003)</b>				
RRP-5003(004)		Park Rd. @ STPCo. A-37-32-C				
04-214588						
PR011794						
	10/28/2002	1390-	Obligation	5,611	5,611	<b>New1</b>
Total Obligated:		-242,586	Total:	5,611	5,611	0
Total Encumbered:		242,587				
Total Expended:		242,587				
Date of Last Activity:	10/28/2002					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Petaluma (5022)</b>				
STPLE-5022(015)		In City of Petaluma, River Vistas along the Petaluma River (Uses local OA.)				
04-069694		Bike Bridge/Trail & Parking Lot				
049750721, 049750722, 049750723, 049750746, 04MTC						
PR018289						
	11/28/2002	BTB0-TEA-Region	Obligation	40,503	40,503	
	11/20/2002	Q220-TEA	Obligation	-209,496	-209,496	
	11/28/2002	Q220-TEA	Obligation	209,496	209,496	
	12/06/2002	Q220-TEA	Obligation	-209,496	-209,496	
Total Obligated:		-881,485	Total:	-168,993	-168,993	0
Total Encumbered:		739,497				
Total Expended:		739,497				
Date of Last Activity:	12/06/2002					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Vallejo (5030)</b>				
BRNBISL-5030(016)		City of Vallejo				
04-928785						
0498/99HBRR						
PR057923						
	11/20/2002	BMU0-BR-Inspect	Obligation	2,400	2,400	
Total Obligated:		0	Total:	2,400	2,400	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
<b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>						
		<b>Dixon (5056)</b>				
CML-5056(008)		At the intersections of West A Street and Almond Street, North Adams Street and West B Street,				
04-923655		and Pitt School Road and Rehrmann Drive.				
		Install Lighted Crosswalks				
04SOL991002, 04SOL991061						
PR066016						
	12/12/2002	Q400-6103-CMAQ	Obligation	6	6	

Note: All negative values are a liability against balances.



# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-83,993	Total:	6	6	0
Total Encumbered:		83,993				
Total Expended:		83,993				
Date of Last Activity:	12/12/2002					
9I, FINAL VOUCHER PAID						
Mountain View (5124)						
STPLHSR-5124(017) 04-923561						
04(SR2S), 04VAR991010 PR064220						
10/28/2002	SRA0-SR2S	Obligation	78,308	78,308	New1	
Total Obligated:	-165,991	Total:	78,308	78,308	0	
Total Encumbered:	165,992					
Total Expended:	165,992					
Date of Last Activity:	10/28/2002					
9I, FINAL VOUCHER PAID						
Lafayette (5404)						
RPSTPL-5404(013) 04-073444 PR073447						
12/05/2002	Q400-6104-CMAQ	Obligation	-70,824	-70,824		
Total Obligated:	-70,824	Total:	-70,824	-70,824	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/05/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
BRLZ-5920(025) 04-928187 04MTC001, 04VAR991008 PR020304						
12/13/2002	BMT0-Seismic	Obligation	-1,105,604	-1,105,604		
Total Obligated:	-2,099,800	Total:	-1,105,604	-1,105,604	0	
Total Encumbered:	1,250,081					
Total Expended:	1,073,016					
Date of Last Activity:	12/13/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLZ-5920(029) 04-928191 04MTC001, 04VAR991008 PR020308						
12/13/2002	BME0-Seismic	Obligation	-56,760	-56,760		
Total Obligated:	-563,265	Total:	-56,760	-56,760	0	
Total Encumbered:	627,800					
Total Expended:	604,804					
Date of Last Activity:	12/13/2002					

Note: All negative values are a liability against balances.

**as of 10/31/2002**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
STPLE-5934(036)		EMBARCADERO - ALONG THE WATERFRONT (Uses local OA.)				
04-070004		HISTORIC SIGNAGE				
PR018420						
	11/06/2002	33B0-TEA	Obligation	61,180	61,180	
Total Obligated:		-313,819	Total:	61,180	61,180	0
Total Encumbered:		313,820				
Total Expended:		313,820				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PAID						
San Mateo County (5935)						
STPL-5935(014)		Hillsdale Boulevard; from Sylvan Street to Hoffman Street				
04-923467		Asphalt Concrete Overlay				
04SM-991094						
PR066331						
	11/07/2002	Q240-RSTP	Obligation	36,559	36,559	
Total Obligated:		-198,440	Total:	36,559	36,559	0
Total Encumbered:		198,441				
Total Expended:		198,441				
Date of Last Activity:		11/07/2002				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
BRNBISL-5937(084)		Santa Clara County 2 Year Local Agency Bridge Inspection Program				
04-924017		Bridge Inspection				
04VAR991007						
PR073391						
	11/22/2002	BMU0-BR-Inspect	Obligation	-271,200	-271,200	
Total Obligated:		-271,200	Total:	-271,200	-271,200	0
Total Encumbered:		339,000				
Total Expended:		0				
Date of Last Activity:		12/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,480,359	-1,480,359	41,275
Metropolitan Transportation Commission Balance:				-1,480,359	-1,480,359	41,275
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
04 Balance:				-1,480,359	-1,480,359	41,275

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 05</b>						
<b>MPO: Monterey County (5944)</b>						
		<b>University of California - Santa Barbara (6300)</b>				
CML-6300(002)		On the campus of the University of California at Santa Barbara.				
05-927363		Smart Card In-Vehicle Parking Meeter				
PR073317						
	11/08/2002	Q400-6106-CMAQ	Obligation	-99,000	-99,000	
Total Obligated:		-99,000	Total:	-99,000	-99,000	0
Total Encumbered:		99,000				
Total Expended:		0				
Date of Last Activity:	12/09/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
			Total Obligations	-99,000	-99,000	0
			<b>Monterey County</b>			
			<b>RSTP+CMAQ Balance:</b>	-99,000	-99,000	0
			(Includes prior FFY carry over.)			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: San Luis Obispo County (5949)</b>						
		<b>Caltrans (6205)</b>				
STPLH-6205(002)		Route 68 at the intersection of Sunset Drive and Forest Avenue in the City of Pacific Grove				
05-0F2201		Signal Controllers				
PR073371						
	11/21/2002	Q210-HES	Obligation	-69,232	-69,232	
Total Obligated:		-69,232	Total:	-69,232	-69,232	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/21/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
			Total Obligations	-69,232	-69,232	0
		<b>San Luis Obispo County</b>				
		<b>Balance:</b>		-69,232	-69,232	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

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# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-150,000	Total:	-150,000	-150,000	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:	12/13/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-264,999	-264,999	0
<b>Council of San Benito County Governments</b>						
<b>RSTP+CMAQ Balance:</b>				-264,999	-264,999	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

**as of 10/31/2002**

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# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Barbara County Association of Governments (6090)</b>						
		<b>Lompoc (5080)</b>				
STPLER-5080(013)		Lompoc--Riverbend Park Bikeway				
05-4A1474		Class I Bike Path				
PR073442						
	12/06/2002	BTB0-TEA-Region	Obligation	-105,000	-105,000	
Total Obligated:		-105,000	Total:	-105,000	-105,000	0
Total Encumbered:		105,000				
Total Expended:		0				
Date of Last Activity:	12/13/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Santa Maria (5138)</b>				
STPLER-5138(017)		Union Valley Parkway: Foxenwood Ln to California St				
05-927359		Landscape				
PR073322						
	11/08/2002	BTB0-TEA-Region	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	12/04/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Santa Maria (5138)</b>				
STPLER-5138(018)		Skyway Dr between Auto Park Dr to Hagerman Dr				
05-927360		Pedestrian and Bike Path				
PR073398						
	11/28/2002	BTB0-TEA-Region	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	12/13/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Guadalupe (5292)</b>				
CML-5292(003)		City of Guadalupe				
05-927364		Telecommunication Implementation Plan				
PR073316						
	11/14/2002	Q400-6105-CMAQ	Obligation	-113,000	-113,000	
Total Obligated:		-113,000	Total:	-113,000	-113,000	0
Total Encumbered:		113,000				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Goleta (5481)</b>				
RPSTPL-5481(001)		City of Goleta- Rte. 217/Fowler Road				
05-4A1414		Construct new intersection & extend roadway				
PR072686						
	10/17/2002	RPB0-SB45	Obligation	-132,795	-132,795	<b>New1</b>

Note: All negative values are a liability against balances.



# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-132,795	Total:	-132,795	-132,795	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/17/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Goleta (5481)</b>						
RPSTPL-5481(002)		Goleta, Rte. 217/Ekwill Road				
05-4A1424		Construct new intersection & extend roadway				
PR072687						
	10/17/2002	RPB0-SB45	Obligation	-1,327,950	-1,327,950	<b>New1</b>
Total Obligated:		-1,327,950	Total:	-1,327,950	-1,327,950	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/17/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Barbara County (5951)</b>						
CML-5951(036)		IN SANTA BARBARA COUNTY - 1995/96				
05-929811		TRANSPORTATION DEMAND MANAGEMENT				
05CML595136						
PR001909						
	11/06/2002	3200-6105-CMAQ	Obligation	44,265	44,265	
Total Obligated:		-132,795	Total:	44,265	44,265	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	11/06/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara County (5951)</b>						
CML-5951(052)		IN SANTA BARBARA COUNTY ON OCEAN AVE AND 7TH STREET				
05-929956		LOMPOC PARK & RIDE				
05CML						
PR052781						
	10/31/2002	3200-6105-CMAQ	Obligation	4,067	4,067	<b>New1</b>
Total Obligated:		-98,932	Total:	4,067	4,067	0
Total Encumbered:		98,933				
Total Expended:		98,933				
Date of Last Activity:	10/31/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara County (5951)</b>						
STPLH-5951(089)		In the County of Santa Barbara @ Calle Real & Turnpike Rd				
05-927362		Upgrade Signals				
PR073326						
	11/13/2002	Q210-HES	Obligation	-45,000	-45,000	
Total Obligated:		-45,000	Total:	-45,000	-45,000	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Barbara County Association of Governments (6090)</b>						
				<b>Santa Barbara County Association of Governments (6090)</b>		
CML-6090(028)				Santa Barbara County-wide		
05-927366				Traffic Solution Program - Expansion		
PR073445						
	12/04/2002	Q400-6105-CMAQ	Obligation	-66,400	-66,400	
Total Obligated:		-66,400	Total:	-66,400	-66,400	0
Total Encumbered:		66,400				
Total Expended:		0				
Date of Last Activity:	12/18/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
				<b>Santa Barbara County Association of Governments (6090)</b>		
CML-6090(029)				Santa Barbara County-wide		
05-927367				Traffic Solutions Program Maintenance		
PR073446						
	12/04/2002	Q400-6105-CMAQ	Obligation	-225,000	-225,000	
Total Obligated:		-225,000	Total:	-225,000	-225,000	0
Total Encumbered:		225,000				
Total Expended:		0				
Date of Last Activity:	12/18/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-2,408,223	-2,408,223	5,311
<b>Santa Barbara County Association of Governments</b>				-2,408,223	-2,408,223	5,311
<b>RSTP+CMAQ Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
San Luis Obispo (5016)						
BRLZ-5016(028)		On Johnson Ave UC @ Union Pacific RR 49C-367				
05-4A0564		Seismic Retrofit				
05BRLZ						
PR067057						
	12/04/2002	Q100-HBRR	Obligation	-31,200	-31,200	
	12/13/2002	BMD0-Seismic	Obligation	-47,200	-47,200	
	12/13/2002	Q100-HBRR	Obligation	47,200	47,200	
Total Obligated:		-47,200	Total:	-31,200	-31,200	0
Total Encumbered:		59,000				
Total Expended:		0				
Date of Last Activity:	12/13/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Arroyo Grande (5199)						
STPLER-5199(017)		Arroyo Grande Creek Trail Access - Phase III				
05-927321		Pedestrian Access Improvements				
05STPLER						
PR070721						
	11/22/2002	BTB0-TEA-Region	Obligation	-85,162	-85,162	
Total Obligated:		-125,000	Total:	-85,162	-85,162	0
Total Encumbered:		125,000				
Total Expended:		36,663				
Date of Last Activity:	12/05/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Grover Beach (5359)						
RPSTPL-5359(011)		Oak Park Blvd: Atlantic City Ave to city limits & Ramona Ave to Brighton Ave				
05-4A0654		Roadway Widening				
PR073370						
	11/21/2002	RPB0-SB45	Obligation	-255,851	-255,851	
Total Obligated:		-255,851	Total:	-255,851	-255,851	0
Total Encumbered:		289,000				
Total Expended:		0				
Date of Last Activity:	12/10/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
RPSTPL-5949(081)		Halcyon Road/Route 1 Improvement - Phase II				
05-0C670K		Operational and Safety Improvement				
PR073054						
	10/25/2002	RPB0-SB45	Obligation	-309,855	-309,855	New1
Total Obligated:		-309,855	Total:	-309,855	-309,855	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

**as of 10/31/2002**

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# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
		Monterey County (5944)				
STPLZ-5944(050)		In Monterey Cr @ 5 bridge site: Carmel Valley #44C-79,Corral Del Tierra #44C-98,Nason				
05-4A0414		#44C-123,Johnson #44C-138,Palo Colorado #44C- 164				
		Seismic Retrofit				
05STPLZ						
PR062852						
	10/23/2002	BME0-Seismic	Obligation	-10,049	-10,049	New1
Total Obligated:		-697,573	Total:	-10,049	-10,049	0
Total Encumbered:		992,739				
Total Expended:		805,416				
Date of Last Activity:	11/08/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Monterey County (5944)				
RPSTPL-5944(066)		N/o Prunedale-Hall Rd: .5 mi w/o Elkhorn Rd to San Miguel Cyn Rd				
05-4A1394		Asphalt Concrete Overlay				
PR073292						
	11/07/2002	RPB0-SB45	Obligation	-100,039	-100,039	
Total Obligated:		-100,039	Total:	-100,039	-100,039	0
Total Encumbered:		113,000				
Total Expended:		0				
Date of Last Activity:	12/11/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-110,088	-110,088	0
Transportation Agency For Monterey County				-110,088	-110,088	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>						
STPLE-5936(004)						
05-068014						
05STPLE						
PR063267						
	11/28/2002	Q400-6106-CMAQ	Obligation	-155,000	-155,000	
Total Obligated:		-445,000	Total:	-155,000	-155,000	0
Total Encumbered:		445,000				
Total Expended:		0				
Date of Last Activity:	12/13/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLER-5936(057)						
05-4A1024						
05STPLE						
PR073324						
	11/08/2002	BTB0-TEA-Region	Obligation	-200,000	-200,000	
Total Obligated:		-200,000	Total:	-200,000	-200,000	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-355,000	-355,000	0
<b>Santa Cruz County Regional Transportation Commission</b>						
<b>Balance:</b>				-355,000	-355,000	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>05 Balance:</b>				-4,144,611	-4,144,611	5,311

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
		<b>Fresno (5060)</b>				
STPL-5060(050)		golden state and jenson street intersection.				
06-927150		add second E/B left turn land,upgrade signal				
066102, 06FRE000609, 06NA						
PR057994						
	10/29/2002	Q230-3026-RSTP	Obligation	192,863	192,863	<b>New1</b>
Total Obligated:		-444,552	Total:	192,863	192,863	0
Total Encumbered:		444,552				
Total Expended:		23,252				
Date of Last Activity:	12/06/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Fresno (5060)</b>				
CML-5060(075)		at the intersection of Marks Avenue and Weber Avenue.				
06-4C0844		traffic flow improvements				
06FRE000163, 06FRE020127, 06PPNO 6L02						
PR065236						
	12/17/2002	Q400-6102-CMAQ	Obligation	-140,900	-140,900	
Total Obligated:		-182,200	Total:	-140,900	-140,900	0
Total Encumbered:		46,300				
Total Expended:		28,006				
Date of Last Activity:	12/17/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Fresno (5060)</b>				
BHLS-5060(097)		Herndon Canal Bridge (BR# 42C-0589) at Blackstone Avenue.				
06-927556		Bridge Rehabilitation				
PR073331						
	11/20/2002	Q100-HBRR	Obligation	-490,000	-490,000	
Total Obligated:		-490,000	Total:	-490,000	-490,000	0
Total Encumbered:		490,000				
Total Expended:		0				
Date of Last Activity:	12/03/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Selma (5096)</b>				
CML-5096(008)		Intersection of Thompson & Whitson Avenues				
06-4C0104		Signal Controllers				
06NA						
PR059657						
	11/06/2002	3200-6102-CMAQ	Obligation	1,177	1,177	
Total Obligated:		-8,560	Total:	1,177	1,177	0
Total Encumbered:		8,561				
Total Expended:		8,561				
Date of Last Activity:	11/06/2002					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
		<b>Selma (5096)</b>				
STPL-5096(017)		(1) on 2nd St & Nebraska Ave fm Whitson to Thompson; (2) on McCall Ave fm Floral to Dinuba; &				
06-927495		(3) on Rose Ave fm McCall to Country Club Ln.				
		Road Reconstruction				
06FRE000636, 06FRE000637, 06FRE000638						
PR070761						
	11/22/2002	Q240-RSTP	Obligation	129,679	129,679	
Total Obligated:		-640,796	Total:	129,679	129,679	0
Total Encumbered:		640,796				
Total Expended:		640,796				
Date of Last Activity:		12/03/2002				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Madera (5157)</b>				
CML-5157(042)		Purchase three (3) CNG cars				
06-927528		Equipment Purchase				
06AMD# 8.01, 06AMEND #3, 06MAD202025						
PR072183						
	12/06/2002	Q400-6102-CMAQ	Obligation	-1,989	-1,989	
Total Obligated:		-57,762	Total:	-1,989	-1,989	0
Total Encumbered:		55,773				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Sanger (5197)</b>				
STPL-5197(007)		on Bethel Avenue from Jensen Ave to 9th Street.				
06-927364		Roadway Widening				
06FRE000633, 06FRE020637						
PR064031						
	11/20/2002	Q240-RSTP	Obligation	-70,824	-70,824	
Total Obligated:		-132,795	Total:	-70,824	-70,824	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Clovis (5208)</b>				
STPL-5208(026)		on Villa Avenue between Santa Ana Ave and Shaw Ave.				
06-4C0074		AC Overlay / Rehabilitation				
06NA						
PR059431						
	10/25/2002	Q230-3026-RSTP	Obligation	13,280	13,280	<b>New1</b>
Total Obligated:		0	Total:	13,280	13,280	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

Note: All negative values are a liability against balances.



**as of 10/31/2002**

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# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno County (5942)						
BRLO-5942(077)		ARROYO CANAL /FAIRFAX AVENUE BR.# 42 C 504				
06-929832		REPLACE BRIDGE AND APPROACH RAILS				
06N/A						
PR000514	11/20/2002	Q110-HBRR	Obligation	17,911	17,911	
Total Obligated:		-306,088	Total:	17,911	17,911	0
Total Encumbered:		306,088				
Total Expended:		306,088				
Date of Last Activity:	11/20/2002					
9I, FINAL VOUCHER PAID						
Kings County (5945)						
CML-5945(010)		on Fargo Avenue from 11 1/2 Ave to 14th Avenue.				
06-273104		Bike Path				
PR001884	10/25/2002	3200-6102-CMAQ	Obligation	4,800	4,800	New1
Total Obligated:		0	Total:	4,800	4,800	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Kings County (5945)						
CML-5945(013)		13th Rd - 13th Ave to East end				
06-274274		Bike Lane				
PR001886	10/25/2002	3200-6102-CMAQ	Obligation	1,920	1,920	New1
Total Obligated:		0	Total:	1,920	1,920	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Kings County (5945)						
CML-5945(021)		Avenal Cut-off: 25th Ave to Lincoln Ave.				
06-929535		Construct Bike Lanes				
PR001887	11/20/2002	3200-6102-CMAQ	Obligation	16,004	16,004	
Total Obligated:		-171,995	Total:	16,004	16,004	0
Total Encumbered:		214,994				
Total Expended:		214,994				
Date of Last Activity:	11/20/2002					
9I, FINAL VOUCHER PAID						
Kings County (5945)						
CML-5945(048)		on Utica Ave, Redding Ave, Kent Ave, 17th Ave, Laurel Ave, 13th Ave, 10th Ave, Jersey Ave, 4th Ave, Flint, Devil's Den Rd and 25th Ave.				
06-927353						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Compact and seal county gravel roads						
06N/A PR063387	10/28/2002	Q400-6102-CMAQ	Obligation	213,920	213,920	<b>New1</b>
Total Obligated:		-550,978	Total:	213,920	213,920	0
Total Encumbered:		550,979				
Total Expended:		550,979				
Date of Last Activity:	10/28/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County Transportation Authority (6058)</b>						
STPLE-6058(001) 06-274644						
06PPNO 7320 PR063418	10/31/2002	Q220-TEA	Obligation	4,985	4,985	<b>New1</b>
Total Obligated:		-256,844	Total:	4,985	4,985	0
Total Encumbered:		256,845				
Total Expended:		256,845				
Date of Last Activity:	10/31/2002					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				101,240	101,240	0
<b>Council of Fresno County Governments</b>						
<b>Balance:</b>				101,240	101,240	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
		<b>Kern County (5950)</b>				
ER-3658(007)		In Kern County on Frazier Mountain Park Road, at Bridges 50C72, 50C73, & 50C74. - DAF#				
06-927038		KMK-KER-004-0				
		Restoration/Contract				
06CA98-1						
PR050682						
	11/02/2002	0980-	Obligation			0
Total Obligated:		-234,557	Total:	0	0	0
Total Encumbered:		234,558	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		234,558	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	11/02/2002					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Bakersfield (5109)</b>				
STPLZ-5109(032)		Beale Avenue Overcrossing at the UP & BNSF Railroad (BR # 50C-0173).				
06-274554		Seismic Retrofit				
06KER000602, 06KER020601, 06KER941102						
PR020234						
	11/20/2002	BMD0-Seismic	Obligation	-431,040	-431,040	
Total Obligated:		-549,670	Total:	-431,040	-431,040	0
Total Encumbered:		672,800				
Total Expended:		23,583				
Date of Last Activity:	12/05/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Bakersfield (5109)</b>				
STPL-5109(063)		on various streets in the City of Bakersfield				
06-927343		Road Rehabilitation				
06KER990401						
PR064121						
	12/13/2002	Q240-RSTP	Obligation	-27,815	-27,815	
Total Obligated:		-1,031,625	Total:	-27,815	-27,815	0
Total Encumbered:		1,003,810				
Total Expended:		994,957				
Date of Last Activity:	12/13/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Bakersfield (5109)</b>				
STPL-5109(084)		on Panama Lane from approximately 400' west to Summerfield Dr to State Route 99 and Stine Rd				
06-927518		from Panama Ln to Harris Road.				
		Asphalt Concrete Overlay				
06KER990401						
PR071530						
	12/06/2002	Q240-RSTP	Obligation	80,902	80,902	
Total Obligated:		-1,117,793	Total:	80,902	80,902	0
Total Encumbered:		1,198,695				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
		<b>Bakersfield (5109)</b>				
BRLSZA-5109(087)		Chester Ave POC, Panorama Dr and Rancheria Rd				
06-927560		Seismic Retrofit				
06KER020601						
PR073443						
	12/04/2002	33D0-RSTP	Obligation	-17,882	-17,882	
	12/18/2002	33D0-RSTP	Obligation	17,882	17,882	
	12/04/2002	BMD0-Seismic	Obligation	-321,920	-321,920	
	12/18/2002	BMS0-Seismic	Obligation	-17,882	-17,882	
Total Obligated:		-339,802	Total:	-339,802	-339,802	0
Total Encumbered:		422,600				
Total Expended:		0				
Date of Last Activity:	12/19/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Taft (5193)</b>				
STPL-5193(020)		on Center Street from 2nd to 4th and from 6th to 10th.				
06-927326		Road Rehabilitation				
06KER990409, 06NA						
PR063021						
	11/07/2002	Q240-RSTP	Obligation	20,962	20,962	
Total Obligated:		-292,026	Total:	20,962	20,962	0
Total Encumbered:		292,026				
Total Expended:		292,026				
Date of Last Activity:	11/07/2002					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Kern County (5950)</b>				
STPL-5950(174)		Alfred Harrell Highway				
06-927293						
06KER990405						
PR061905						
	11/08/2002	Q230-3026-RSTP	Obligation	-197,198	-197,198	
Total Obligated:		-882,862	Total:	-197,198	-197,198	0
Total Encumbered:		685,664				
Total Expended:		685,664				
Date of Last Activity:	11/08/2002					
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
Total Obligations				-893,990	-893,990	0
<b>Kern County Council of Governments</b>						
<b>RSTP+CMAQ Balance:</b>				-893,990	-893,990	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association of Governments (6094)</b>						
		<b>Visalia (5044)</b>				
RPSTPL-5044(034)		on (1) Whitendale Ave; (2) Woodland St; (3) Demaree St; (4) Acequia Ave; (5) County Center; (6)				
06-4C1634		Giddings St; (7) Tulare Ave & (8) Conyer St.				
		AC Overlay/Roadway Rehabilitation				
06AMEND# 2, 06PPNO 8633, 06TUL01-111						
PR072729						
	11/14/2002	RPB0-SB45	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/14/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Tulare (5072)</b>				
RPSTPL-5072(026)		City of Tulare on K Street between Cross Ave and San Joaquin Ave				
06-4C1424		Construct Intermodel Transit Center				
06AMEND #2, 06PPNO 8631						
PR071534						
	11/28/2002	Q240-RSTP	Obligation	177,060	177,060	
	11/14/2002	RPB0-SB45	Obligation	-578,100	-578,100	
Total Obligated:		-578,100	Total:	-401,040	-401,040	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:	11/28/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Porterville (5122)</b>				
BHLS-5122(036)		Jaye Street (Road 244) bridge over the Tule River.				
06-927471		Bridge Rehabilitation				
06NA						
PR070238						
	10/25/2002	Q100-HBRR	Obligation	20,000	20,000	<b>New1</b>
Total Obligated:		0	Total:	20,000	20,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
		<b>Dinuba (5143)</b>				
STPLHSR-5143(007)		In the vicinity of Roosevelt Elementary School				
06-927448		Install sidewalk				
06TUL00-037						
PR067851						
	11/08/2002	SRA0-SR2S	Obligation	-214,913	-214,913	
Total Obligated:		-292,889	Total:	-214,913	-214,913	0
Total Encumbered:		292,889				
Total Expended:		77,762				
Date of Last Activity:	11/20/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association of Governments (6094)</b>						
		<b>Tulare County (5946)</b>				
RPSTPL-5946(029)		on Avenue 416 from the Fresno County Line to Road 88 (Crawford Avenue).				
06-4C0614		widen from two lanes to four lanes				
06PPNO 0107						
PR063971						
	12/05/2002	RPB0-SB45	Obligation	-221,325	-221,325	
Total Obligated:		-1,814,865	Total:	-221,325	-221,325	0
Total Encumbered:		1,800,000				
Total Expended:		757,818				
Date of Last Activity:	12/05/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Tulare County (5946)</b>				
HP21L-5946(045)						
PR072742						
	11/14/2002	Q920-	Obligation	-357,000	-357,000	
Total Obligated:		-2,612,394	Total:	-357,000	-357,000	0
Total Encumbered:		2,255,393				
Total Expended:		0				
Date of Last Activity:	11/14/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Tulare County Association of Governments (6094)</b>				
STPLER-6094(009)		In Three Rivers adjacent to SR 198.				
06-4C1394		Bike Lane				
06NA						
PR068779						
	10/25/2002	BTB0-TEA-Region	Obligation	88,530	88,530	<b>New1</b>
Total Obligated:		0	Total:	88,530	88,530	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-1,094,601	-1,094,601	0
<b>Tulare County Association of Governments</b>						
<b>Balance:</b>				-1,094,601	-1,094,601	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
		Kings County (5945)				
BRLO-5945(006)		Cross Creek @ Kent Ave. #45C-0049				
06-274064		Replace bridge and approach rails				
06N/A						
PR000524						
	11/20/2002	1170-HBRR	Obligation	7,236	7,236	
Total Obligated:		-308,763	Total:	7,236	7,236	0
Total Encumbered:		379,764				
Total Expended:		379,764				
Date of Last Activity:	11/20/2002					
9I, FINAL VOUCHER PAID						
		Kings County (5945)				
STPLX-5945(016)		Grangeville @ Last Chance Ditch Br # 45C-0018				
06-274334		Bridge Rail				
PR020140						
	10/25/2002	BRP0-HBRR	Obligation	1,770	1,770	New1
Total Obligated:		0	Total:	1,770	1,770	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						
		Kings County (5945)				
STPLX-5945(017)		Grangeville @ Last Chance Ditch Br # 45C-0019				
06-274344		Bridge Rail				
PR020141						
	10/25/2002	BRP0-HBRR	Obligation	1,770	1,770	New1
Total Obligated:		0	Total:	1,770	1,770	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
1B, CANCELLED - PROJECT REVIEWED.						
		Kings County (5945)				
BRLO-5945(042)		Niles Avenue across Cross Creek - Bridge No. 45C-0085.				
06-927114		Bridge Replacement				
06927114L, 06KIN-HBRR						
PR056220						
	11/06/2002	Q110-HBRR	Obligation	11,732	11,732	
Total Obligated:		-375,377	Total:	11,732	11,732	0
Total Encumbered:		375,377				
Total Expended:		375,377				
Date of Last Activity:	11/06/2002					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.



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# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Madera County Transportation Commission (6138)</b>						
		<b>Madera County (5941)</b>				
BRLO-5941(005)		Road 17 1/2 @ Berenda Creek Bridge (BR# 41C-0144).				
06-272644		Bridge Replacement				
06MAD505001, 06NA						
PR000492						
	11/22/2002	Q110-HBRR	Obligation	-198,941	-198,941	
Total Obligated:		-470,108	Total:	-198,941	-198,941	0
Total Encumbered:		271,167				
Total Expended:		0				
Date of Last Activity:	11/22/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		Total Obligations		-198,941	-198,941	0
		<b>Madera County Transportation Commission</b>				
		<b>Balance:</b>		-198,941	-198,941	0
		(Includes prior FFY carry over.)				
		<b>Amount Loaned:</b>		0	0	0
		<b>06 Balance:</b>		-2,063,782	-2,063,782	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
		<b>Long Beach (5108)</b>				
LAFD-DE-0038(804)		GERALD DESMOND BRIDGE "PORT ACCESS DEMONSTRATION PROJECT".				
07-929075		DEMO				
PR005835						
	12/10/2002	3070-	Obligation			94,461
	12/10/2002	3090-	Obligation			56,677
Total Obligated:		-481,861	Total:	0	0	151,138
Total Encumbered:		481,861				
Total Expended:		481,861				
Date of Last Activity:		12/10/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Palmdale (5378)</b>				
ER-3663(029)		In the City of Palmdale on Avenue "O" at Armagosa Creek. - DAF# MKB-PMDL-019-0				
07-931133		Restoration/Contract				
0777SCAG008						
PR056102						
	11/21/2002	0980-	Obligation			4,427
Total Obligated:		0	Total:	0	0	4,427
Total Encumbered:		4,427				
Total Expended:		0				
Date of Last Activity:		11/21/2002				
<b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>						
		<b>Los Angeles (5006)</b>				
STPLNZ-5006(065)		Sixth Street at Los Angeles River, Bridge # 53C1880				
07-466884		Seismic Retrofit				
0777SCAG010						
PR019698						
	10/10/2002	BMD0-Seismic	Obligation	18,448,760	18,448,760	<b>New1</b>
Total Obligated:		-1,327,950	Total:	18,448,760	18,448,760	0
Total Encumbered:		24,560,950				
Total Expended:		965,861				
Date of Last Activity:		10/10/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Los Angeles (5006)</b>				
STPLMA-5006(128)		East Side of La Cienega Blvd: Alley S/O Rodeo Rd to Kenneth Hahn State Park				
07-4U0414		Construct 12' High Sound Wall				
PR019145						
	10/23/2002	33C0-3041-RSTP	Obligation	327,282	327,282	<b>New1</b>
	10/23/2002	34B0-3041-RSTP	Obligation			110,835 <b>New1</b>
Total Obligated:		-441,161	Total:	327,282	327,282	110,835
Total Encumbered:		441,162				
Total Expended:		441,162				
Date of Last Activity:		10/23/2002				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
		<b>Los Angeles (5006)</b>				
RPSTPL-5006(254)		Northeastern area of Los Angeles - 59 intersections - Automated Traffic Surveillance and Control				
07-4U2244		(ATSAC) system				
		Install ATSAC System				
07LA0B7061						
PR072674						
	11/28/2002	RPB0-SB45	Obligation	-342,611	-342,611	
Total Obligated:		-342,611	Total:	-342,611	-342,611	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/28/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Los Angeles (5006)</b>				
RPSTPL-5006(281)		Los Angeles City - La Tijera Boulevard Bridge over the Route 405 freeway - widen bridge (APDE)				
07-4U2274		Roadway Widening				
072852						
PR067978						
	11/28/2002	Q240-RSTP	Obligation	138,107	138,107	
	11/28/2002	RPB0-SB45	Obligation	-425,829	-425,829	
Total Obligated:		-425,829	Total:	-287,722	-287,722	0
Total Encumbered:		156,000				
Total Expended:		44,317				
Date of Last Activity:	11/28/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Los Angeles (5006)</b>				
STPLER-5006(315)		White Point Nature Preserve, adjacent to S. Paseo Del Mar between S. Weymouth Avenue and S.				
07-932014		Western Avenue				
		White Point Nature Preserve Trans. Enhancement				
07LA0B100						
PR073362						
	11/20/2002	BTB0-TEA-Region	Obligation	-31,000	-31,000	
Total Obligated:		-31,000	Total:	-31,000	-31,000	0
Total Encumbered:		31,000				
Total Expended:		0				
Date of Last Activity:	12/16/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Los Angeles (5006)</b>				
BHLS-5006(336)		First Street Bridge over Los Angeles River Br#53C-1166				
07-932087		Bridge Rehabilitation and Widening				
07450022						
PR072594						
	11/14/2002	Q100-HBRR	Obligation	-800,000	-800,000	
	11/28/2002	Q110-HBRR	Obligation	800,000	800,000	

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-800,000	Total:	0	0	0
Total Encumbered:		800,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	11/28/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(341) 07-932111			Various: Nothern border of China Town/North Main St: LA River, Washington Blvd, Alvarado St, Figueroa St., USC, Exposition Park Corridor, SR			
			Install a wayfinding system to connect downtown use			
07LA0B100 PR073363						
	11/20/2002	BTB0-TEA-Region	Obligation	-193,765	-193,765	
Total Obligated:		-193,765	Total:	-193,765	-193,765	0
Total Encumbered:		193,765				
Total Expended:		0				
Date of Last Activity:	12/16/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(345) 07-932121			City of Los Angeles (Various Streets)			
			Plant over 2600 trees along routes; add landscaping			
07LA0B100 PR072991						
	10/17/2002	BTB0-TEA-Region	Obligation	-565,000	-565,000	<b>New1</b>
Total Obligated:		-565,000	Total:	-565,000	-565,000	0
Total Encumbered:		565,000				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Pasadena (5064)</b>						
RPSTPL-5064(015) 07-4U2134			Arroyo Parkway area bounded by Fair Oaks Avenue, Colorado Boulevard, Marengo Avenue, & Glenarm Street			
			ITS & traffic control improvements			
07LA450022 PR071336						
	11/13/2002	Q230-3041-RSTP	Obligation	193,881	193,881	
	11/13/2002	RPB0-SB45	Obligation	-193,881	-193,881	
Total Obligated:		-193,881	Total:	0	0	0
Total Encumbered:		219,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	11/13/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Long Beach (5108)</b>						
STPL-5108(050) 07-931385			Palo Verde Avenue from Atherton Street to Stearns Street, and Stearns Street from Palo Verde Avenue to Studebaker Road.			
			Resurface existing pavement			
07LA450022 PR059120						
	11/07/2002	Q230-3041-RSTP	Obligation	271,028	271,028	

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-490,330	Total:	271,028	271,028	0
Total Encumbered:		490,330				
Total Expended:		411,831				
Date of Last Activity:	12/05/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Long Beach (5108)</b>				
STPL-5108(057)		Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from Wardlow				
07-931589		Road to Parkcrest Street				
		Road Resurfacing				
07LA450022						
PR063249						
	11/07/2002	35B0-3041-RSTP	Obligation	56,571	56,571	
Total Obligated:		-580,844	Total:	56,571	56,571	0
Total Encumbered:		580,845				
Total Expended:		483,664				
Date of Last Activity:	11/25/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Long Beach (5108)</b>				
STPL-5108(061)		College Park Drive from Studebaker Road to East City limit				
07-931719		Road Reconstruction				
07LA450022						
PR064624						
	12/04/2002	Q230-3041-RSTP	Obligation	27,709	27,709	
Total Obligated:		-140,498	Total:	27,709	27,709	0
Total Encumbered:		168,207				
Total Expended:		0				
Date of Last Activity:	12/04/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Whittier (5111)</b>				
STPLG-5111(012)		Lambert Rd @ Laurel Ave.				
07-931185		Modify existing traffic signal				
07LA450021						
PR053708						
	12/06/2002	Q350-3041-RSTP	Obligation	5,035	5,035	
Total Obligated:		-113,964	Total:	5,035	5,035	0
Total Encumbered:		113,964				
Total Expended:		113,964				
Date of Last Activity:	12/06/2002					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Whittier (5111)</b>				
STPLER-5111(024)		Whittier: Along UP Railroad ROW from Mills Ave. to 5-Points, from Norwalk to Pioneer Blvd., from				
07-932045		Pioneer (North) to Beverly blvd.				
		Design a Class 1 bicycle and pedestrian trail on th				
07LA0C8161						
PR072176						
	12/19/2002	BTB0-TEA-Region	Obligation	-465,690	-465,690	

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-465,690	Total:	-465,690	-465,690	0
Total Encumbered:		465,690				
Total Expended:		0				
Date of Last Activity:	12/19/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Whittier (5111)</b>						
STPLH-5111(025)						
07-932109						
07SCAG204						
PR073301						
	11/06/2002	Q210-HES	Obligation	-4,500	-4,500	
Total Obligated:		-4,500	Total:	-4,500	-4,500	0
Total Encumbered:		4,500				
Total Expended:		0				
Date of Last Activity:	12/12/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Whittier (5111)</b>						
STPLH-5111(026)						
07-932110						
07SCAG204						
PR073302						
	11/06/2002	Q210-HES	Obligation	-4,500	-4,500	
Total Obligated:		-4,500	Total:	-4,500	-4,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Whittier (5111)</b>						
STPLH-5111(027)						
07-932113						
07SCAG204						
PR073303						
	11/06/2002	Q210-HES	Obligation	-4,500	-4,500	
Total Obligated:		-4,500	Total:	-4,500	-4,500	0
Total Encumbered:		4,500				
Total Expended:		0				
Date of Last Activity:	12/12/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Azusa (5112)</b>						
STPLER-5112(006)						
07-4U1744						
07LA0B100, 07LA996182						
PR062201						
	11/20/2002	BTB0-TEA-Region	Obligation	-431,800	-431,800	
Total Obligated:		-527,000	Total:	-431,800	-431,800	0
Total Encumbered:		527,000				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
		<b>Azusa (5112)</b>				
STPL-5112(007)		First Street from Virginia Avenue to Citrus Avenue				
07-931879		Asphalt Concrete Overlay				
07LA450022						
PR067061						
	12/13/2002	Q240-RSTP	Obligation	122,674	122,674	
Total Obligated:		-607,742	Total:	122,674	122,674	0
Total Encumbered:		607,742				
Total Expended:		607,742				
Date of Last Activity:	12/13/2002					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>La Verne (5149)</b>				
STPL-5149(003)		Bonita Avenue from Damien Avenue to Wheeler Avenue				
07-4U2704		Road Rehabilitation				
07LA450022						
PR071869						
	11/07/2002	Q230-3041-RSTP	Obligation	79,949	79,949	
Total Obligated:		-328,976	Total:	79,949	79,949	0
Total Encumbered:		328,976				
Total Expended:		0				
Date of Last Activity:	12/05/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Burbank (5200)</b>				
STPL-5200(015)		Mariposa Street Improvements from Verdugo Avenue to Valley Heart Drive				
07-932062		Resurfacing of AC Pavement, reconstruction of curb,				
07LA450022						
PR073293						
	11/06/2002	Q230-3041-RSTP	Obligation	-885,300	-885,300	
Total Obligated:		-885,300	Total:	-885,300	-885,300	0
Total Encumbered:		885,300				
Total Expended:		0				
Date of Last Activity:	12/12/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Baldwin Park (5323)</b>				
STPL-5323(012)		Commerce Dr, Dalewood St, Live Oak Ave and Ramona Blvd				
07-932132		Road Rehabilitation				
07LA450022						
PR073320						
	11/14/2002	Q230-3041-RSTP	Obligation	-34,527	-34,527	
Total Obligated:		-34,527	Total:	-34,527	-34,527	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/14/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.



# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Cerritos (5325)</b>						
STPL-5325(009)		166th Street: Norwalk Boulevard to Bloomfield Avenue				
07-931949		Road Rehabilitation				
07LA450022.						
PR069928						
	12/04/2002	Q240-RSTP	Obligation	-11,292	-11,292	
Total Obligated:		-393,000	Total:	-11,292	-11,292	0
Total Encumbered:		381,708				
Total Expended:		0				
Date of Last Activity:	12/04/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Cerritos (5325)</b>						
STPL-5325(010)		195th St: Bloomfield Avenue to Shoemaker Avenue				
07-932003		Road Rehabilitation				
07LA450022.						
PR071327						
	12/03/2002	Q240-RSTP	Obligation	-108,876	-108,876	
Total Obligated:		-475,817	Total:	-108,876	-108,876	0
Total Encumbered:		366,941				
Total Expended:		0				
Date of Last Activity:	12/03/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Industry (5342)</b>						
STPLP-5342(003)		Valley Blvd. over SPRR/Old Valley Blvd., Br # 53C-0178, City of Industry				
07-927473		Paint Bridge				
07SCAG009						
PR019760						
	10/23/2002	BPA0-BR-Paintin	Obligation	114,605	114,605	<b>New1</b>
Total Obligated:		-630,834	Total:	114,605	114,605	0
Total Encumbered:		630,835				
Total Expended:		630,835				
Date of Last Activity:	10/23/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Duarte (5346)</b>						
STPLER-5346(006)		From Royal Oaks Drive Northwest 1,355 feet, including the Oak Avenue Pedestrian Bridge. Duarte				
07-931841		Bike Trail Improvements.				
		Pedestrian/Bike Trail Improvements				
07LA0B100						
PR073323						
	11/14/2002	BTB0-TEA-Region	Obligation	-232,000	-232,000	
Total Obligated:		-232,000	Total:	-232,000	-232,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/14/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Palmdale (5378)</b>						
STPLER-5378(012)						
07-932070						
07LA0B100						
PR073300						
	11/07/2002	BTB0-TEA-Region	Obligation	-343,000	-343,000	
Total Obligated:		-343,000	Total:	-343,000	-343,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/07/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Agoura Hills (5435)</b>						
STPLER-5435(009)						
07-932075						
07LA0B100						
PR073364						
	11/20/2002	BTB0-TEA-Region	Obligation	-42,000	-42,000	
Total Obligated:		-42,000	Total:	-42,000	-42,000	0
Total Encumbered:		42,000				
Total Expended:		0				
Date of Last Activity:	12/13/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Malibu (5462)</b>						
STPL-5462(005)						
07-931943						
07LA450022.						
PR073321						
	11/08/2002	Q230-3041-RSTP	Obligation	-39,876	-39,876	
Total Obligated:		-39,876	Total:	-39,876	-39,876	0
Total Encumbered:		39,876				
Total Expended:		0				
Date of Last Activity:	12/12/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
STPLZ-5953(254)						
07-931169						
0777SCAG010						
PR052973						
	12/06/2002	BMS0-Seismic	Obligation	5,546	5,546	
Total Obligated:		-105,115	Total:	5,546	5,546	0
Total Encumbered:		118,735				
Total Expended:		118,735				
Date of Last Activity:	12/06/2002					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(385)		30th Street West from Avenue M to Avenue N				
07-931942		Road Reconstruction				
07LA450022						
PR068830						
	11/20/2002	Q230-3041-RSTP	Obligation	48,602	48,602	
Total Obligated:		-341,726	Total:	48,602	48,602	0
Total Encumbered:		341,726				
Total Expended:		0				
Date of Last Activity:		12/05/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
RPSTPL-5953(411)		Los Angeles - downtown on Grand Avenue between Temple Street and Second Street				
07-4U2834		Realignment				
07LA0B7276						
PR073138						
	10/29/2002	RPB0-SB45	Obligation	-1,612,130	-1,612,130	<b>New1</b>
Total Obligated:		-1,612,130	Total:	-1,612,130	-1,612,130	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/29/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Southern California Regional Rail Authority (6187)</b>						
STPLR-7500(002)						
PR073358						
	11/20/2002	Q270-Sec 130	Obligation	-361,735	-361,735	
Total Obligated:		-361,735	Total:	-361,735	-361,735	0
Total Encumbered:		361,735				
Total Expended:		0				
Date of Last Activity:		12/04/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Whittier (5111)</b>						
RRP-Q742(003)		Broadway at UPRC RR Grade Crossing No. 3Y-1.6				
--						
PR012119						
	10/28/2002	1390-	Obligation	1	1	<b>New1</b>
Total Obligated:		-104,936	Total:	1	1	0
Total Encumbered:		104,937				
Total Expended:		104,937				
Date of Last Activity:		10/28/2002				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				13,505,940	13,505,940	266,401
<b>Los Angeles County Metropolitan Transportation Author</b>				13,505,940	13,505,940	266,401
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
		<b>Ventura County (5952)</b>				
ER-2605(001)		SANTA SUSANA PASS RD. @ MILE POST 0.00 TO 1.60.				
07-928922		Emergency Opening				
PR004154						
	11/02/2002	09E0-	Obligation			98,614
Total Obligated:		-273,385	Total:	0	0	98,614
Total Encumbered:		273,386				
Total Expended:		273,386				
Date of Last Activity:	11/02/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oxnard (5129)</b>						
STPLN-5129(007)		Ventura Rd., Gonzales Rd. to 5th St. Resurf. COMBINED WITH FORMER (008) & (009)				
07-465204						
PR019326						
	11/06/2002	33C0-3091-RSTP	Obligation	62,112	62,112	
Total Obligated:		-899,429	Total:	62,112	62,112	0
Total Encumbered:		899,430				
Total Expended:		899,430				
Date of Last Activity:	11/06/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oxnard (5129)</b>						
CML-5129(011)		VARIOUS LOCATIONS				
07-466484		SIGNAL SYNCHRONIZATION				
07VEN54040						
PR001700						
	11/06/2002	3200-6101-CMAQ	Obligation	2,984	2,984	
Total Obligated:		-314,319	Total:	2,984	2,984	0
Total Encumbered:		355,042				
Total Expended:		355,042				
Date of Last Activity:	11/06/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oxnard (5129)</b>						
STPLER-5129(025)		North side of Hwy 101 between Del Norte Boulevard and Rice Avenue				
07-931688		Install Irrigation and Landscaping				
07VEN990339						
PR064225						
	11/28/2002	BTB0-TEA-Region	Obligation	-332,294	-332,294	
Total Obligated:		-350,000	Total:	-332,294	-332,294	0
Total Encumbered:		350,000				
Total Expended:		17,706				
Date of Last Activity:	12/09/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Oxnard (5129)</b>						
STPL-5129(026)						
07-931776						
07VEN54032						
PR065199						
	11/08/2002	Q240-RSTP	Obligation	429,460	429,460	
Total Obligated:		-2,874,909	Total:	429,460	429,460	0
Total Encumbered:		2,874,909				
Total Expended:		2,067,837				
Date of Last Activity:		12/09/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Camarillo (5393)</b>						
STPL-5393(007)						
07-931565						
07VEN-54032						
PR063823						
	10/31/2002	Q230-3091-RSTP	Obligation	0	0	<b>New1</b>
Total Obligated:		-1,299,602	Total:	0	0	0
Total Encumbered:		1,299,603				
Total Expended:		1,299,603				
Date of Last Activity:		10/31/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Simi Valley (5405)</b>						
STPLER-5405(015)						
07-931448						
07VEN990344						
PR059979						
	10/31/2002	BTB0-TEA-Region	Obligation	26,975	26,975	<b>New1</b>
Total Obligated:		-575,024	Total:	26,975	26,975	0
Total Encumbered:		575,025				
Total Expended:		575,025				
Date of Last Activity:		10/31/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ventura County (5952)</b>						
STPL-5952(083)						
07-932026						
07VEN54032						
PR071597						
	11/20/2002	Q230-3041-RSTP	Obligation	525,159	525,159	
Total Obligated:		-1,323,863	Total:	525,159	525,159	0
Total Encumbered:		1,323,863				
Total Expended:		683,467				
Date of Last Activity:		12/09/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				714,397	714,397	98,614

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Ventura County Transportation Commission				714,397	714,397	98,614
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
07 Balance:				14,220,338	14,220,338	365,015

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino Associated Governments (6053)</b>						
		<b>Ontario (5092)</b>				
STPLZ-5092(010)		IN THE CITY OF ONTARIO AT VARIOUS BRIDGE LOCATIONS, BRD. #S 54C-093, 093K & 357.				
08-411814		SEISMIC RETROFIT				
0877SCAG010						
PR020227						
	10/23/2002	BMS0-Seismic	Obligation	25,909	25,909	<b>New1</b>
Total Obligated:		-371,500	Total:	25,909	25,909	0
Total Encumbered:		419,632				
Total Expended:		419,632				
Date of Last Activity:	10/23/2002					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Chino (5188)</b>				
STPLHSR-5188(016)		Intersection of Pipe Line Avenue and Walnut Avenue				
08-924698		New traffic signal system				
08SCAG 204						
PR071332						
	11/20/2002	SRA0-SR2S	Obligation	-121,050	-121,050	
Total Obligated:		-126,900	Total:	-121,050	-121,050	0
Total Encumbered:		126,900				
Total Expended:		0				
Date of Last Activity:	12/03/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-95,140	-95,140	0
<b>San Bernardino Associated Governments</b>						
<b>Balance:</b>				-95,140	-95,140	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
		<b>Corona (5104)</b>				
ER-3667(004)		In the City of Corona on Auburndale @ Temescal Wash bet. Rincon St. & Palos Verde. - DAF#				
08-924325		SKM-COR-002-0				
		EO/FA - PR/FA				
PR073477						
	12/12/2002	09X0-ER	Obligation			-7,670
Total Obligated:		-7,670	Total:	0	0	-7,670
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/12/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Corona (5104)</b>				
ER-3667(005)		In Corona on Rincon Street between Corydon & Smith. - DAF# SKM-COR-001-1				
08-924369		Emergency Opening/Force Account				
PR073353						
	11/20/2002	09X0-ER	Obligation			-6,710
Total Obligated:		-6,710	Total:	0	0	-6,710
Total Encumbered:		6,710				
Total Expended:		0				
Date of Last Activity:	12/10/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Riverside (5058)</b>				
CML-5058(061)		City Corporation Yard at 8095 Lincoln Avenue				
08-924594		Install CNG refueling station				
08RIV000101						
PR073315						
	11/28/2002	Q400-6098-CMAQ	Obligation	-385,000	-385,000	
Total Obligated:		-385,000	Total:	-385,000	-385,000	0
Total Encumbered:		385,000				
Total Expended:		0				
Date of Last Activity:	12/05/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Riverside (5058)</b>				
STPL-5058(069)		Various arterial streets				
08-924742		Road rehabilitation				
08RIV52001						
PR073318						
	11/14/2002	Q230-3069-RSTP	Obligation	-908,194	-908,194	
Total Obligated:		-908,194	Total:	-908,194	-908,194	0
Total Encumbered:		908,194				
Total Expended:		0				
Date of Last Activity:	11/27/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.



# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
		<b>Desert Hot Springs (5384)</b>				
RPSTPL-5384(005)		on Pierson Boulevard from Palm Drive to Little Morongo Road				
08-412504		Road rehabilitation				
08RIV011231						
PR073460						
	12/10/2002	RPB0-SB45	Obligation	-9,738	-9,738	
Total Obligated:		-9,738	Total:	-9,738	-9,738	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/10/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Riverside County (5956)</b>				
STPLNZP-5956(013)		Seismic Retrofit/Painting Market Street Bridge over Santa Ana River				
08-198254		Seismic retrofit				
77SCAG00002						
PR019751						
	10/29/2002	33D0-RSTP	Obligation	-88,530	-88,530	<b>New1</b>
	10/28/2002	33D0-RSTP	Obligation	88,530	88,530	<b>New1</b>
	10/28/2002	BMG0-Seismic	Obligation	130,426	130,426	<b>New1</b>
	10/28/2002	BMG0-Seismic	Obligation	813,973	813,973	<b>New1</b>
	10/28/2002	BMG0-Seismic	Obligation	-19,467	-19,467	<b>New1</b>
	10/28/2002	BRL0-HBRR	Obligation	-813,973	-813,973	<b>New1</b>
	10/28/2002	BRL0-HBRR	Obligation	19,467	19,467	<b>New1</b>
	10/29/2002	Q240-RSTP	Obligation	-2,199,929	-2,199,929	<b>New1</b>
	10/28/2002	Q240-RSTP	Obligation	2,199,929	2,199,929	<b>New1</b>
Total Obligated:		-2,288,459	Total:	130,426	130,426	0
Total Encumbered:		2,482,017				
Total Expended:		0				
Date of Last Activity:	12/02/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Riverside County (5956)</b>				
STPL-5956(105)		In Riverside County on Airport Blvd. from Jackson to S.H. 86				
08-924254		Resurfacing/Rehab				
08RIV52001						
PR053480						
	12/17/2002	Q240-RSTP	Obligation	0	0	
Total Obligated:		-420,093	Total:	0	0	0
Total Encumbered:		420,093	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		420,093	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	12/17/2002					
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						
		<b>Riverside County (5956)</b>				
STPL-5956(138)		Serfas Club Drive from Rancho Corona Drive to SR 91				
08-924621		Road rehabilitation				
08RIV52001						
PR066201						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPL-6053(040)						
08-924519						
08SBD44331						
PR062840						
	11/14/2002	33C0-3069-RSTP	Obligation	1,398,069	1,398,069	
Total Obligated:		0	Total:	1,398,069	1,398,069	0
Total Encumbered:		1,398,069				
Total Expended:		0				
Date of Last Activity:		11/14/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				1,268,724	1,268,724	0
<b>San Bernardino County Transportation Commission</b>						
<b>RSTP+CMAQ Balance:</b>				1,268,724	1,268,724	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>08 Balance:</b>				-6,860,648	-6,860,648	-14,380

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 09</b>						
<b>MPO: Mono County Transportation Commission (6142)</b>						
		<b>Mono County (5947)</b>				
STPLER-5947(019)		Community of June Lake				
09-955071		Streetscape improvements and sidewalks				
09N/A						
PR070092						
	12/06/2002	BTB0-TEA-Region	Obligation	-386,267	-386,267	
Total Obligated:		-464,000	Total:	-386,267	-386,267	0
Total Encumbered:		77,733				
Total Expended:		0				
Date of Last Activity:	12/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		Total Obligations		-386,267	-386,267	0
		<b>Mono County Transportation Commission</b>				
		<b>Balance:</b>		-386,267	-386,267	0
		(Includes prior FFY carry over.)				
		<b>Amount Loaned:</b>		0	0	0
		<b>09 Balance:</b>		-386,267	-386,267	0

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
		<b>San Joaquin County (5929)</b>				
ER-3290(008)		In San Joaquin County on Walnut Grove Rd. @ Mokelumne River - Bridge #29C-131 - DAF#				
10-955858		NEB-SJCO-001-1				
		Restoration/Contract				
PR062079						
	10/31/2002	09N0-	Obligation			145,815 <b>New1</b>
Total Obligated:		-427,414	Total:	0	0	145,815
Total Encumbered:		427,414				
Total Expended:		427,414				
Date of Last Activity:		10/31/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stockton (5008)</b>						
STPLR-5008(022)		On Filbert Street at the Stockton, Terminal, and Eastern Railroad grade crossing number 41-16.8;				
10-228008		Federal number 856715M.				
		Install safety warning devs. incl. surfg				
PR019820						
	10/28/2002	33M0-Sec 130	Obligation	7,364	7,364	<b>New1</b>
Total Obligated:		-65,514	Total:	7,364	7,364	0
Total Encumbered:		65,515				
Total Expended:		65,515				
Date of Last Activity:		10/28/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
BRLSZA-5929(074)		Walnut Grove Road @ South Fork of the Mokelumne River Br.# 29C-0010				
10-107694		Seismic Retrofit				
104-9, 10SJ009						
PR062142						
	10/26/2002	BMD0-Seismic	Obligation	2,189	2,189	<b>New1</b>
Total Obligated:		-34,118	Total:	2,189	2,189	0
Total Encumbered:		42,648				
Total Expended:		0				
Date of Last Activity:		11/27/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Joaquin County (5929)</b>						
BRLOZB-5929(075)		Manthey Road @ Paradise Cut Canal Br.# 29C-122				
10-107704		Seismic Retrofit				
104-9, 10SJ009						
PR055860						
	10/26/2002	BME0-Seismic	Obligation	38,562	38,562	<b>New1</b>
Total Obligated:		-187,184	Total:	38,562	38,562	0
Total Encumbered:		233,980				
Total Expended:		18,008				
Date of Last Activity:		11/27/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

**as of 10/31/2002**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(111)						
10-956112						
105929(111), 10FTIP2000, 10N/A, 10SJ009						
PR063070						
	10/31/2002	Q230-3046-RSTP	Obligation	40,385	40,385	<b>New1</b>
Total Obligated:		-171,110	Total:	40,385	40,385	0
Total Encumbered:		171,110				
Total Expended:		171,110				
Date of Last Activity:	10/31/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
BRLO-5929(120)						
10-956135						
10SJC009						
PR064792						
	12/17/2002	Q110-HBRR	Obligation	-56,000	-56,000	
Total Obligated:		-97,600	Total:	-56,000	-56,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/17/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(134)						
10SJ001						
PR068647						
	10/26/2002	Q240-RSTP	Obligation	46,301	46,301	<b>New1</b>
Total Obligated:		-537,996	Total:	46,301	46,301	0
Total Encumbered:		537,996				
Total Expended:		34,218				
Date of Last Activity:	11/27/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Joaquin County (5929)</b>						
RPSTPL-5929(143)						
10-4A1964						
10AMEND# 9, 10PPNO 2K58						
PR072736						
	11/14/2002	RPB0-SB45	Obligation	-619,000	-619,000	
Total Obligated:		-619,000	Total:	-619,000	-619,000	0
Total Encumbered:		619,000				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-540,197	-540,197	145,815

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			San Joaquin Council of Governments Balance:	-540,197	-540,197	145,815
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0



# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
		<b>Modesto (5059)</b>				
CML-5059(056)		19th Street @ "H" Street				
10-955944		Construct "Round-a-bout"				
107 & 14						
PR052861						
	10/26/2002	3200-6102-CMAQ	Obligation	24,981	24,981	<b>New1</b>
Total Obligated:		-14,300	Total:	24,981	24,981	0
Total Encumbered:		14,281				
Total Expended:		0				
Date of Last Activity:	10/26/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Modesto (5059)</b>				
CML-5059(106)		Reserve (Congestion Mitigation and Air Quality match)				
10-4A1984		Upgrade and expand ATMS system				
1002STA190C, 10PPNO 9951						
PR073501						
	12/17/2002	Q400-6102-CMAQ	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/17/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Turlock (5165)</b>				
CML-5165(016)		at the intersection of West Main St and the SB/NB State Route 99 ramps.				
10-4A0494		signals, retaining wall and ramp improvements				
10AMEND #15, 10PPNO 9951						
PR061060						
	10/26/2002	3200-6102-CMAQ	Obligation	0	0	<b>New1</b>
Total Obligated:		-685,497	Total:	0	0	0
Total Encumbered:		755,917	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		755,917	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	10/26/2002					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Riverbank (5255)</b>				
CML-5255(017)		between 1st Street and 8th Street and Atchison Road and Patterson Road.				
10-4A1204		downtown sidewalk infill project				
1000STA257C, 1001STA069C, 10AMEND #5, 10PPNO 9951						
PR065819						
	11/20/2002	Q400-6102-CMAQ	Obligation	-121,244	-121,244	
Total Obligated:		-311,064	Total:	-121,244	-121,244	0
Total Encumbered:		331,064				
Total Expended:		93,639				
Date of Last Activity:	11/26/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
		<b>Stanislaus County (5938)</b>				
STPL-5938(016)		26 mile Road from Hinds Road to 1.0 miles south.				
10-105714		Road Realignment				
PR017926						
	10/25/2002	33D0-RSTP	Obligation	4,426	4,426	<b>New1</b>
Total Obligated:		0	Total:	4,426	4,426	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
		<b>Stanislaus County (5938)</b>				
STPL-5938(017)		Milton Road at Danton Road				
10-105724		Road realignment				
10NA						
PR017927						
	10/25/2002	33D0-RSTP	Obligation	13,279	13,279	<b>New1</b>
Total Obligated:		0	Total:	13,279	13,279	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
		<b>Stanislaus County (5938)</b>				
BHLO-5938(058)		Hazeldean Road @ MID Main Canal Br.# 38C-266				
10-955714		Bridge Rehabilitation				
10IV-15						
PR073051						
	10/28/2002	1170-HBRR	Obligation	17,280	17,280	<b>New1</b>
Total Obligated:		0	Total:	17,280	17,280	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Stanislaus County (5938)</b>				
BHLO-5938(059)		Pioneer Ave. @ Lone Tree Creek Br.# 38C-262				
10-955715		Rehabilitate Bridge				
10IV-15						
PR000477						
	10/28/2002	1170-HBRR	Obligation	16,400	16,400	<b>New1</b>
Total Obligated:		0	Total:	16,400	16,400	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/2002					
<b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Stanislaus County (5938)</b>						
STPL-5938(066)						
10-955776						
1036						
PR017933						
	10/25/2002	33D0-RSTP	Obligation	17,700	17,700	<b>New1</b>
Total Obligated:		0	Total:	17,700	17,700	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Stanislaus County (5938)</b>						
STPL-5938(073)						
10-955841						
10NA, 10PAGE 41						
PR017935						
	10/26/2002	33C0-3048-RSTP	Obligation	8,853	8,853	<b>New1</b>
Total Obligated:		0	Total:	8,853	8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/26/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Stanislaus County (5938)</b>						
BHLO-5938(085)						
10-955949						
1010-STA02Y						
PR054692						
	10/25/2002	1170-HBRR	Obligation	70,000	70,000	<b>New1</b>
Total Obligated:		0	Total:	70,000	70,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Stanislaus County (5938)</b>						
BRLO-5938(097)						
10-956036						
10HBRR, 10NA						
PR059199						
	10/25/2002	1170-HBRR	Obligation	60,000	60,000	<b>New1</b>
Total Obligated:		0	Total:	60,000	60,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
		<b>Stanislaus County (5938)</b>				
STPL-5938(122)		County of Stanislaus				
10-4A2214		focused general plan update				
1000STA255R, 10AMEND #2, 10PPNO 9951						
PR073361						
	11/20/2002	Q240-RSTP	Obligation	-100,000	-100,000	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		109,000				
Total Expended:		0				
Date of Last Activity:	12/02/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
			Total Obligations	2,822	2,822	0
		<b>Stanislaus Council of Governments</b>				
		<b>RSTP+CMAQ Balance:</b>		2,822	2,822	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Merced County Association of Governments (6095)</b>						
		<b>Merced County (5939)</b>				
BRLO-5939(027)		Avenue Two @ Canal Creek Br.# 39C-278				
10-955876		Bridge Replacement				
10B-1/AMD#6						
PR000488						
	12/06/2002	1170-HBRR	Obligation	-35,360	-35,360	
Total Obligated:		-59,360	Total:	-35,360	-35,360	0
Total Encumbered:		59,360				
Total Expended:		22,400				
Date of Last Activity:		12/18/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Merced County (5939)</b>				
CML-5939(032)		at the intersection of Winton Way and Almond Avenue.				
10-4A0584		Signalization Project				
PR051421						
	10/23/2002	3200-6102-CMAQ	Obligation	16,165	16,165	<b>New1</b>
Total Obligated:		-177,897	Total:	16,165	16,165	0
Total Encumbered:		201,442				
Total Expended:		201,442				
Date of Last Activity:		10/23/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Merced County Association of Governments (6095)</b>				
IPSTPL-6095(009)		on State Routes 140, 120, 132 and 395 in Merced, Mariposa and Mono Counties.				
10-2A340K		YARTS - Phase I & II Staging Area				
104934						
PR053420						
	12/17/2002	IPA0-SB45	Obligation	-442,650	-442,650	
Total Obligated:		-1,106,625	Total:	-442,650	-442,650	0
Total Encumbered:		750,000				
Total Expended:		458,098				
Date of Last Activity:		12/17/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Merced County Association of Governments (6095)</b>				
CML-6095(028)		implementation of Regional Bicycle Program throughout Merced County.				
10-4A1464		Bicycle Related - Other				
10MG002, 10PPNO 5961						
PR067520						
	10/26/2002	Q400-6102-CMAQ	Obligation	64,489	64,489	<b>New1</b>
Total Obligated:		-29,171	Total:	64,489	64,489	0
Total Encumbered:		32,950				
Total Expended:		0				
Date of Last Activity:		11/27/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

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# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Amador County Transportation Commission (6127)</b>						
		<b>Amador County (5926)</b>				
BRLO-5926(007)		Volcano Road at Sutter Creek				
10-955606		Bridge Replacement Br. No. 26C-041				
1016(FSTIP)						
PR000436						
	11/20/2002	1170-HBRR	Obligation	8,987	8,987	
Total Obligated:		-59,012	Total:	8,987	8,987	0
Total Encumbered:		59,012				
Total Expended:		59,012				
Date of Last Activity:	11/20/2002					
<b>9I, FINAL VOUCHER PAID</b>						
		Total Obligations		8,987	8,987	0
		<b>Amador County Transportation Commission</b>				
		<b>Balance:</b>		8,987	8,987	0
		(Includes prior FFY carry over.)				
		<b>Amount Loaned:</b>		0	0	0

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
Tuolumne County (5932)						
ER-3053(004) 10-956265 10VAR02 PR073369						
In Tuolumne County - Lime Kiln Rd., PM 1.772 - DAF # LB-TUO-001-0 Emergency Opening						
	11/21/2002	09X0-ER	Obligation			-21,877
Total Obligated:		-21,877	Total:	0	0	-21,877
Total Encumbered:		21,877				
Total Expended:		0				
Date of Last Activity:	12/05/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				0	0	-21,877
Tuolumne County/Cities Area Planning Council						
Balance:				0	0	-21,877
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
10 Balance:				-1,044,493	-1,044,493	123,938



# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: Southern California Association of Governments (6049)</b>						
<b>Brawley (5167)</b>						
STPLH-5167(013)						
11-956206						
PR073393						
	11/26/2002	Q210-HES	Obligation	-18,000	-18,000	
Total Obligated:		-18,000	Total:	-18,000	-18,000	0
Total Encumbered:		18,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Calexico (5168)</b>						
STPLHG-5168(003)						
11-955878						
1177SCAG000						
PR051002						
	10/31/2002	Q330-HES	Obligation	41,994	41,994	<b>New1</b>
Total Obligated:		-131,005	Total:	41,994	41,994	0
Total Encumbered:		131,006				
Total Expended:		131,006				
Date of Last Activity:		10/31/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Centro (5169)</b>						
STPL-5169(006)						
11-956081						
11STPL						
PR062882						
	10/26/2002	Q240-RSTP	Obligation	17,706	17,706	<b>New1</b>
Total Obligated:		0	Total:	17,706	17,706	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:		10/26/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>El Centro (5169)</b>						
STPL-5169(008)						
11-956088						
11IMP990304						
PR064072						
	10/26/2002	Q240-RSTP	Obligation	106,236	106,236	<b>New1</b>
Total Obligated:		0	Total:	106,236	106,236	0
Total Encumbered:		106,236				
Total Expended:		0				
Date of Last Activity:		10/26/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

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# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
		<b>El Cajon (5211)</b>				
STPL-5211(006)		IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST.				
11-955945		STREET WIDENING & SIGNAL MODIFICATION				
11STPL						
PR056646						
	10/25/2002	Q230-3071-RSTP	Obligation	-358,623	-358,623	<b>New1</b>
Total Obligated:		-1,774,623	Total:	-358,623	-358,623	0
Total Encumbered:		1,774,623				
Total Expended:		965,284				
Date of Last Activity:		11/26/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Del Mar (5356)</b>				
BENSTPL-5356(002)		(CANCELLED 10/07/02)IN DEL MAR ON CAMINO DEL MAR OVER SAN DIEGUITO RIVER				
11-955849		57C-209, AND ON JIMMY DURANTE 57C-43				
		Bridge Rail				
11N/A						
PR000117						
	11/28/2002	BEN0-HBRR	Obligation	58,429	58,429	
Total Obligated:		0	Total:	58,429	58,429	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/28/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Poway (5428)</b>				
STPLH-5428(011)		Standish Drive from Garden Road to Kennebunk Street				
11-956205		Install sidewalks, Pedestrian ramps & safety lightin				
PR073325						
	11/13/2002	Q210-HES	Obligation	-18,000	-18,000	
Total Obligated:		-18,000	Total:	-18,000	-18,000	0
Total Encumbered:		18,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>San Diego County (5957)</b>				
STPLHG-5957(031)		In San Diego County at 374 Various Locations through out entire County.				
11-955800		Replace and Upgrade Street Name Signs				
11PG55 # 1						
PR019117						
	11/06/2002	33Q0-HES	Obligation	144,115	144,115	
Total Obligated:		-146,884	Total:	144,115	144,115	0
Total Encumbered:		146,884				
Total Expended:		146,884				
Date of Last Activity:		11/06/2002				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Diego Association of Governments (6066)</b>						
STPL-6066(022)						
11-212504						
116066(022)						
PR063201						
	10/10/2002	Q240-RSTP	Obligation	6,093,882	6,093,882	<b>New1</b>
Total Obligated:	-106,908,000		Total:	6,093,882	6,093,882	0
Total Encumbered:	69,621,405					
Total Expended:	22,965,077					
Date of Last Activity:	11/27/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego Association of Governments (6066)</b>						
STPL-6066(025)						
11-064800						
116066(025)						
PR063399						
	10/10/2002	Q230-3071-RSTP	Obligation	2,213,250	2,213,250	<b>New1</b>
Total Obligated:	0		Total:	2,213,250	2,213,250	0
Total Encumbered:	2,213,250					
Total Expended:	0					
Date of Last Activity:	10/10/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Diego Association of Governments (6066)</b>						
FSP03-6066(043)						
11-956222						
PR073396						
	11/28/2002	Q240-RSTP	Obligation	-491,000	-491,000	
Total Obligated:	-491,000		Total:	-491,000	-491,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/28/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6211)</b>						
STPECML-6211(023)						
11-0479J1						
11N/A						
PR053466						
	11/06/2002	3200-6100-CMAQ	Obligation	50,000	50,000	
	11/06/2002	33B0-TEA	Obligation	82,053	82,053	
Total Obligated:	-792,946		Total:	132,053	132,053	0
Total Encumbered:	782,960					
Total Expended:	782,960					
Date of Last Activity:	11/06/2002					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
		<b>Caltrans (6211)</b>				
STPL-6211(031)		SR 98				
11-175200		Road Rehabilitation				
PR073448						
	12/05/2002	Q240-RSTP	Obligation	-1,027,000	-1,027,000	
Total Obligated:		-1,027,000	Total:	-1,027,000	-1,027,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/05/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
			Total Obligations	4,322,025	4,322,025	131,227
		<b>San Diego Association of Governments</b>		4,322,025	4,322,025	131,227
		<b>RSTP+CMAQ Balance:</b>				
		(Includes prior FFY carry over.)				
		<b>Amount Loaned:</b>		0	0	0
		<b>11 Balance:</b>		4,416,255	4,416,255	131,227

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
		<b>Santa Ana (5063)</b>				
STPLH-5063(031)		(Dropped) In the City of Santa Ana - Priority List #130 - Work Type Improvement (List B)				
12-931028		Broadway Street Lighting - HES 95/97				
1277-SCAG00						
PR018687						
	11/20/2002	33P0-HES	Obligation	86,400	86,400	
Total Obligated:		0	Total:	86,400	86,400	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Santa Ana (5063)</b>				
STPLHG-5063(071)		Intersection of McFadden Avenue and Broadway				
12-931508		Upgrade signals				
12SCAG204						
PR073305						
	11/06/2002	Q280-HES	Obligation	-2,500	-2,500	
Total Obligated:		-2,500	Total:	-2,500	-2,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Santa Ana (5063)</b>				
STPLHG-5063(072)		Intersection of Fairview Street and Civic Center Drive				
12-931509		Upgrade signals for left turn phasing				
12SCAG204						
PR073306						
	11/06/2002	Q280-HES	Obligation	-6,000	-6,000	
Total Obligated:		-6,000	Total:	-6,000	-6,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Seal Beach (5229)</b>				
STPLER-5229(004)		Seal Beach Boulevard from Electric Avenue to Pacific Coast Highway (SR 1) - Seal Beach Regional				
12-402094		Bike Trail				
		construct bike trail				
12ORA990906						
PR061519						
	11/07/2002	BTA0-TEA-Region	Obligation	88,397	88,397	
Total Obligated:		-8,853	Total:	88,397	88,397	0
Total Encumbered:		8,853				
Total Expended:		8,853				
Date of Last Activity:	11/07/2002					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.



# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
<b>Laguna Beach (5270)</b>						
STPLER-5270(001)		Various locations citywide				
12-402234		Urban runoff diversion project				
12ORA990908						
PR073392						
	11/22/2002	BTB0-TEA-Region	Obligation	-281,250	-281,250	
Total Obligated:		-281,250	Total:	-281,250	-281,250	0
Total Encumbered:		281,250				
Total Expended:		0				
Date of Last Activity:	11/27/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Buena Park (5310)</b>						
STPLJ-5310(013)		In the City of Buena Park along Beach Blvd., Orangethorpe Ave. & SR-91/I-5				
12-929219		CCTV, HAR & communication system				
1245016						
PR019134						
	12/17/2002	FCR0-TSM	Obligation	6,135	6,135	
Total Obligated:		-360,364	Total:	6,135	6,135	0
Total Encumbered:		504,864				
Total Expended:		504,864				
Date of Last Activity:	12/17/2002					
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						
<b>San Juan Capistrano (5372)</b>						
STPLH-5372(001)		(Dropped) Del Obispo w/o Camino Capistrano				
12-401234		Reconstruction of median nose				
12N/A						
PR018739						
	11/20/2002	33A0-HES	Obligation	1,800	1,800	
Total Obligated:		0	Total:	1,800	1,800	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Juan Capistrano (5372)</b>						
STPLNH-5372(002)		(Dropped) SR-74 Ortega Hwy @ I-5 N/B O/R				
12-401244						
12N/A						
PR019605						
	11/20/2002	33A0-HES	Obligation	5,040	5,040	
Total Obligated:		0	Total:	5,040	5,040	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
		<b>Irvine (5410)</b>				
STPLER-5410(021)		Across I-405 between Jeffery Road and Sand Canyon Avenue				
12-402114		Bicycle and pedestrian overcrossing				
12ORA990906						
PR073462						
	12/07/2002	BTB0-TEA-Region	Obligation	-500,000	-500,000	
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/07/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Caltrans (6212)</b>				
STPLER-6212(009)		SR 133 from SR 73 to 0.5 kilometers south of I-405				
12-1072U4		Contoured grading within and adjacent to right of w				
12ORA990907						
PR072971						
	10/10/2002	BTB0-TEA-Region	Obligation	-500,000	-500,000	<b>New1</b>
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	12/05/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-1,101,977	-1,101,977	0
<b>Orange County Transportation Authority</b>						
<b>Balance:</b>				-1,101,977	-1,101,977	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
		<b>Anaheim (5055)</b>				
STPL-5055(070)		Katella Avenue from Nutwood Street to Ninth Street				
12-931273		road rehabilitation				
12ORA55013						
PR062155						
	10/31/2002	Q230-3041-RSTP	Obligation	98,570	98,570	<b>New1</b>
Total Obligated:		-294,360	Total:	98,570	98,570	0
Total Encumbered:		294,360				
Total Expended:		294,360				
Date of Last Activity:	10/31/2002					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Anaheim (5055)</b>				
STPL-5055(085)		Broadway from Agate Street to Brookhurst Street				
12-931435		Road Rehabilitation				
12ORA55013						
PR071022						
	11/15/2002	Q230-3041-RSTP	Obligation	7,814	7,814	
Total Obligated:		-207,627	Total:	7,814	7,814	0
Total Encumbered:		207,627				
Total Expended:		0				
Date of Last Activity:	11/21/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Anaheim (5055)</b>				
STPL-5055(087)		Kraemer Boulevard from Miraloma Avenue to the North City Limits (approx. 650' N/O La Jolla Street)				
12-931442		Road Rehabilitation				
12ORA55013						
PR071023						
	11/15/2002	Q230-3041-RSTP	Obligation	24,658	24,658	
Total Obligated:		-141,900	Total:	24,658	24,658	0
Total Encumbered:		141,900				
Total Expended:		0				
Date of Last Activity:	11/21/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Newport Beach (5151)</b>				
STPL-5151(012)		Ford Road from Jamboree Road to MacArthur Boulevard				
12-931334		Road rehabilitation				
12ORA 55013						
PR066595						
	12/13/2002	Q230-3041-RSTP	Obligation	1	1	
Total Obligated:		-92,910	Total:	1	1	0
Total Encumbered:		92,910				
Total Expended:		92,910				
Date of Last Activity:	12/13/2002					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

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# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
STPL-5274(015)						
12-402444						
12ORA55013						
PR073499						
	12/17/2002	Q230-3041-RSTP	Obligation	-136,823	-136,823	
Total Obligated:		-136,823	Total:	-136,823	-136,823	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/17/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLMA-5310(016)						
12-931150						
12ORA55013						
PR057166						
	10/31/2002	34B0-3041-RSTP	Obligation			24,770 <b>New1</b>
Total Obligated:		-95,461	Total:	0	0	24,770
Total Encumbered:		95,461				
Total Expended:		95,461				
Date of Last Activity:	10/31/2002					
<b>9I, FINAL VOUCHER PAID</b>						
STPLN-5312(001)						
12-400094						
12400097L						
PR019369						
	10/31/2002	33C0-3041-RSTP	Obligation	117,599	117,599	<b>New1</b>
Total Obligated:		-230,584	Total:	117,599	117,599	0
Total Encumbered:		230,584				
Total Expended:		230,584				
Date of Last Activity:	10/31/2002					
<b>9I, FINAL VOUCHER PAID</b>						
STPL-5312(042)						
12-931524						
12ORA-55013						
PR073294						
	11/06/2002	Q230-3041-RSTP	Obligation	-25,012	-25,012	
Total Obligated:		-25,012	Total:	-25,012	-25,012	0
Total Encumbered:		25,012				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
		<b>Costa Mesa (5312)</b>				
STPL-5312(043)		17th Street from west of Fullerton Avenue to east of Orange Avenue				
12-931525		Road rehabilitation				
12ORA-55013						
PR073295						
	11/06/2002	Q230-3041-RSTP	Obligation	-27,930	-27,930	
Total Obligated:		-27,930	Total:	-27,930	-27,930	0
Total Encumbered:		27,930				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Costa Mesa (5312)</b>				
STPL-5312(044)		Bear Street from Yukon Avenue to north of Baker Street				
12-931526		Road rehabilitation				
12ORA-55013						
PR073296						
	11/06/2002	Q230-3041-RSTP	Obligation	-24,119	-24,119	
Total Obligated:		-24,119	Total:	-24,119	-24,119	0
Total Encumbered:		24,119				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Costa Mesa (5312)</b>				
STPL-5312(045)		Bristol Street from Randolph Avenue to south of Bear Street				
12-931529		Road rehabilitation				
12ORA-55013						
PR073297						
	11/06/2002	Q230-3041-RSTP	Obligation	-30,765	-30,765	
Total Obligated:		-30,765	Total:	-30,765	-30,765	0
Total Encumbered:		30,765				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Costa Mesa (5312)</b>				
STPL-5312(046)		Redhill Avenue from Paularino Avenue to McCormick Avenue				
12-931530		Road rehabilitation				
12ORA-55013						
PR073298						
	11/06/2002	Q230-3041-RSTP	Obligation	-25,349	-25,349	
Total Obligated:		-25,349	Total:	-25,349	-25,349	0
Total Encumbered:		25,349				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
		<b>Costa Mesa (5312)</b>				
STPL-5312(047)		17th Street from west of Superior Avenue to Placentia Avenue				
12-931531		Road rehabilitation				
12ORA-55013						
PR073299						
	11/06/2002	Q230-3041-RSTP	Obligation	-30,769	-30,769	
Total Obligated:		-30,769	Total:	-30,769	-30,769	0
Total Encumbered:		30,769				
Total Expended:		0				
Date of Last Activity:	11/19/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Garden Grove (5328)</b>				
STPL-5328(025)		Magnolia Street from Marylee Drive to Katella Avenue				
12-931394		Road rehabilitation				
12ORA-55013						
PR067286						
	11/22/2002	Q230-3041-RSTP	Obligation	44,694	44,694	
Total Obligated:		-349,040	Total:	44,694	44,694	0
Total Encumbered:		349,040				
Total Expended:		231,718				
Date of Last Activity:	12/05/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Westminster (5338)</b>				
STPL-5338(021)		Golden West Street from McFadden Avenue to Bolsa Avenue				
12-931517		Road reconstruction				
12ORA55013						
PR073355						
	11/20/2002	Q230-3041-RSTP	Obligation	-6,624	-6,624	
Total Obligated:		-6,624	Total:	-6,624	-6,624	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Westminster (5338)</b>				
STPL-5338(022)		Hoover Street from Bolsa Avenue to Hazard Avenue				
12-931518		Asphalt concrete overlay				
12ORA55013						
PR073356						
	11/20/2002	Q230-3041-RSTP	Obligation	-4,932	-4,932	
Total Obligated:		-4,932	Total:	-4,932	-4,932	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Westminster (5338)</b>						
STPL-5338(023)						
12-931519						
12ORA55013						
PR073357						
	11/20/2002	Q230-3041-RSTP	Obligation	-5,103	-5,103	
Total Obligated:		-5,103	Total:	-5,103	-5,103	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fountain Valley (5341)</b>						
STPL-5341(015)						
12-931376						
12ORA 55013						
PR067718						
	10/24/2002	Q230-3041-RSTP	Obligation	95,985	95,985	<b>New1</b>
Total Obligated:		-505,840	Total:	95,985	95,985	0
Total Encumbered:		505,840				
Total Expended:		505,840				
Date of Last Activity:	10/24/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mission Viejo (5451)</b>						
STPL-5451(020)						
12-931521						
12ORA55013						
PR073359						
	11/20/2002	Q230-3041-RSTP	Obligation	-10,500	-10,500	
Total Obligated:		-10,500	Total:	-10,500	-10,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Mission Viejo (5451)</b>						
STPL-5451(021)						
12-931522						
12ORA55013						
PR073360						
	11/20/2002	Q230-3041-RSTP	Obligation	-13,500	-13,500	
Total Obligated:		-13,500	Total:	-13,500	-13,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.



# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
STPL-5478(002)						
12-931534						
12ORA55013						
PR073461						
	12/11/2002	Q230-3041-RSTP	Obligation	-105,347	-105,347	
Total Obligated:		-105,347	Total:	-105,347	-105,347	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/11/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
			Total Obligations	-683,658	-683,658	24,770
			Orange County Transportation Commission			
			RSTP+CMAQ Balance:	-683,658	-683,658	24,770
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			<b>12 Balance:</b>	-1,785,635	-1,785,635	24,770

Note: All negative values are a liability against balances.

# All Local Assistance Federal Programs for FFY as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-17,301,272	-17,301,272	786,620
			Statewide Loans:	0	0	0